

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	69.92	(69.92)	245.00	72.29	172.71	245.00	172.71	30%
	0.00	69.92	(69.92)	245.00	72.29	172.71	245.00	172.71	30%
5060 Other Charges For Curr Servs	0.00	9,652.94	(9,652.94)	53,753.00	14,883.68	38,869.32	53,753.00	38,869.32	28%
	0.00	9,652.94	(9,652.94)	53,753.00	14,883.68	38,869.32	53,753.00	38,869.32	28%
9301 DEPARTMENT TOTAL	0.00	9,722.86	(9,722.86)	53,998.00	14,955.97	39,042.03	53,998.00	39,042.03	28%