

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	198.30	(198.30)	150.00	205.62	(55.62)	150.00	(55.62)	137%
	0.00	198.30	(198.30)	150.00	205.62	(55.62)	150.00	(55.62)	137%
5060 Other Charges For Curr Servs	0.00	1,671.75	(1,671.75)	53,753.00	(5,340.24)	59,093.24	53,753.00	59,093.24	(10%)
	0.00	1,671.75	(1,671.75)	53,753.00	(5,340.24)	59,093.24	53,753.00	59,093.24	(10%)
9301 DEPARTMENT TOTAL	0.00	1,870.05	(1,870.05)	53,903.00	(5,134.62)	59,037.62	53,903.00	59,037.62	(10%)