

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	106.58	(106.58)	50.00	211.99	(161.99)	50.00	(161.99)	424%
	0.00	106.58	(106.58)	50.00	211.99	(161.99)	50.00	(161.99)	424%
5060 Other Charges For Curr Servs	0.00	621.76	(621.76)	34,249.00	16,678.77	17,570.23	34,249.00	17,570.23	49%
	0.00	621.76	(621.76)	34,249.00	16,678.77	17,570.23	34,249.00	17,570.23	49%
9246 DEPARTMENT TOTAL	0.00	728.34	(728.34)	34,299.00	16,890.76	17,408.24	34,299.00	17,408.24	49%