

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	66.49	(66.49)	50.00	280.38	(230.38)	50.00	(230.38)	561%
	0.00	66.49	(66.49)	50.00	280.38	(230.38)	50.00	(230.38)	561%
5060 Other Charges For Curr Servs	0.00	9,882.06	(9,882.06)	34,249.00	31,682.81	2,566.19	34,249.00	2,566.19	93%
	0.00	9,882.06	(9,882.06)	34,249.00	31,682.81	2,566.19	34,249.00	2,566.19	93%
9246 DEPARTMENT TOTAL	0.00	9,948.55	(9,948.55)	34,299.00	31,963.19	2,335.81	34,299.00	2,335.81	93%