

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	1,823.00	0.00	1,823.00	1,823.00	1,823.00	0%
	0.00	0.00	0.00	1,823.00	0.00	1,823.00	1,823.00	1,823.00	0%
5060 Other Charges For Curr Servs	0.00	9,253.45	(9,253.45)	55,121.00	5,207.40	49,913.60	55,121.00	49,913.60	9%
	0.00	9,253.45	(9,253.45)	55,121.00	5,207.40	49,913.60	55,121.00	49,913.60	9%
<b>9250 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>9,253.45</b>	<b>(9,253.45)</b>	<b>56,944.00</b>	<b>5,207.40</b>	<b>51,736.60</b>	<b>56,944.00</b>	<b>51,736.60</b>	<b>9%</b>