

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	600.00	0.00	600.00	600.00	600.00	0%
	0.00	0.00	0.00	600.00	0.00	600.00	600.00	600.00	0%
5060 Other Charges For Curr Servs	0.00	3,703.78	(3,703.78)	24,855.00	2,935.04	21,919.96	24,855.00	21,919.96	12%
	0.00	3,703.78	(3,703.78)	24,855.00	2,935.04	21,919.96	24,855.00	21,919.96	12%
9255 DEPARTMENT TOTAL	0.00	3,703.78	(3,703.78)	25,455.00	2,935.04	22,519.96	25,455.00	22,519.96	12%