

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	435.00	0.00	435.00	435.00	435.00	0%
	0.00	0.00	0.00	435.00	0.00	435.00	435.00	435.00	0%
5060 Other Charges For Curr Servs	0.00	4,454.85	(4,454.85)	28,349.00	3,364.65	24,984.35	28,349.00	24,984.35	12%
	0.00	4,454.85	(4,454.85)	28,349.00	3,364.65	24,984.35	28,349.00	24,984.35	12%
<b>9246 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>4,454.85</b>	<b>(4,454.85)</b>	<b>28,784.00</b>	<b>3,364.65</b>	<b>25,419.35</b>	<b>28,784.00</b>	<b>25,419.35</b>	<b>12%</b>