

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	16,718.00	0.00	16,718.00	16,718.00	16,718.00	0%
	0.00	0.00	0.00	16,718.00	0.00	16,718.00	16,718.00	16,718.00	0%
5060 Other Charges For Curr Servs	0.00	162,519.53	(162,519.53)	1,073,162.00	(2,694.64)	1,075,856.64	1,073,162.00	1,075,856.64	(0%)
	0.00	162,519.53	(162,519.53)	1,073,162.00	(2,694.64)	1,075,856.64	1,073,162.00	1,075,856.64	(0%)
<b>9310 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>162,519.53</b>	<b>(162,519.53)</b>	<b>1,089,880.00</b>	<b>(2,694.64)</b>	<b>1,092,574.64</b>	<b>1,089,880.00</b>	<b>1,092,574.64</b>	<b>(0%)</b>