

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	924.00	0.00	924.00	924.00	924.00	0%
	0.00	0.00	0.00	924.00	0.00	924.00	924.00	924.00	0%
5060 Other Charges For Curr Servs	0.00	3,003.55	(3,003.55)	55,121.00	(1,358.73)	56,479.73	55,121.00	56,479.73	(2%)
	0.00	3,003.55	(3,003.55)	55,121.00	(1,358.73)	56,479.73	55,121.00	56,479.73	(2%)
9250 DEPARTMENT TOTAL	0.00	3,003.55	(3,003.55)	56,045.00	(1,358.73)	57,403.73	56,045.00	57,403.73	(2%)