

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	420.00	0.00	420.00	420.00	420.00	0%
	0.00	0.00	0.00	420.00	0.00	420.00	420.00	420.00	0%
5060 Other Charges For Curr Servs	0.00	1,953.29	(1,953.29)	24,855.00	(1,573.44)	26,428.44	24,855.00	26,428.44	(6%)
	0.00	1,953.29	(1,953.29)	24,855.00	(1,573.44)	26,428.44	24,855.00	26,428.44	(6%)
9255 DEPARTMENT TOTAL	0.00	1,953.29	(1,953.29)	25,275.00	(1,573.44)	26,848.44	25,275.00	26,848.44	(6%)