

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	205.00	0.00	205.00	205.00	205.00	0%
	0.00	0.00	0.00	205.00	0.00	205.00	205.00	205.00	0%
5060 Other Charges For Curr Servs	0.00	3,200.31	(3,200.31)	53,753.00	(2,915.64)	56,668.64	53,753.00	56,668.64	(5%)
	0.00	3,200.31	(3,200.31)	53,753.00	(2,915.64)	56,668.64	53,753.00	56,668.64	(5%)
<b>9301 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>3,200.31</b>	<b>(3,200.31)</b>	<b>53,958.00</b>	<b>(2,915.64)</b>	<b>56,873.64</b>	<b>53,958.00</b>	<b>56,873.64</b>	<b>(5%)</b>