

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	50.00	0.00	50.00	50.00	50.00	0%
	0.00	0.00	0.00	50.00	0.00	50.00	50.00	50.00	0%
5060 Other Charges For Curr Servs	0.00	1,432.64	(1,432.64)	34,249.00	500.00	33,749.00	34,249.00	33,749.00	1%
	0.00	1,432.64	(1,432.64)	34,249.00	500.00	33,749.00	34,249.00	33,749.00	1%
9246 DEPARTMENT TOTAL	0.00	1,432.64	(1,432.64)	34,299.00	500.00	33,799.00	34,299.00	33,799.00	1%