

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	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0%
	0.00	0.00	0.00	6,500.00	0.00	6,500.00	6,500.00	6,500.00	0%
5060 Other Charges For Curr Servs	0.00	88,407.10	(88,407.10)	1,090,667.00	36,431.37	1,054,235.63	1,090,667.00	1,054,235.63	3%
	0.00	88,407.10	(88,407.10)	1,090,667.00	36,431.37	1,054,235.63	1,090,667.00	1,054,235.63	3%
9310 DEPARTMENT TOTAL	0.00	88,407.10	(88,407.10)	1,097,167.00	36,431.37	1,060,735.63	1,097,167.00	1,060,735.63	3%