

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	683.27	(683.27)	924.00	732.65	191.35	924.00	191.35	79%
	0.00	683.27	(683.27)	924.00	732.65	191.35	924.00	191.35	79%
5060 Other Charges For Curr Servs	0.00	9,182.97	(9,182.97)	55,121.00	21,963.83	33,157.17	55,121.00	33,157.17	40%
	0.00	9,182.97	(9,182.97)	55,121.00	21,963.83	33,157.17	55,121.00	33,157.17	40%
9250 DEPARTMENT TOTAL	0.00	9,866.24	(9,866.24)	56,045.00	22,696.48	33,348.52	56,045.00	33,348.52	40%