

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	93.15	(93.15)	50.00	99.88	(49.88)	50.00	(49.88)	200%
	0.00	93.15	(93.15)	50.00	99.88	(49.88)	50.00	(49.88)	200%
5060 Other Charges For Curr Servs	0.00	2,213.26	(2,213.26)	34,249.00	11,331.54	22,917.46	34,249.00	22,917.46	33%
	0.00	2,213.26	(2,213.26)	34,249.00	11,331.54	22,917.46	34,249.00	22,917.46	33%
9246 DEPARTMENT TOTAL	0.00	2,306.41	(2,306.41)	34,299.00	11,431.42	22,867.58	34,299.00	22,867.58	33%