

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	302.81	(302.81)	847.00	664.73	182.27	847.00	182.27	78%
	0.00	302.81	(302.81)	847.00	664.73	182.27	847.00	182.27	78%
5060 Other Charges For Curr Servs	0.00	932.64	(932.64)	28,349.00	22,868.59	5,480.41	28,349.00	5,480.41	81%
	0.00	932.64	(932.64)	28,349.00	22,868.59	5,480.41	28,349.00	5,480.41	81%
9246 DEPARTMENT TOTAL	0.00	1,235.45	(1,235.45)	29,196.00	23,533.32	5,662.68	29,196.00	5,662.68	81%