

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	35.31	(35.31)	0.00	54.71	(54.71)	0.00	(54.71)	n/a
	0.00	35.31	(35.31)	0.00	54.71	(54.71)	0.00	(54.71)	n/a
5060 Other Charges For Curr Servs	0.00	2,915.94	(2,915.94)	53,646.00	38,985.78	14,660.22	53,646.00	14,660.22	73%
	0.00	2,915.94	(2,915.94)	53,646.00	38,985.78	14,660.22	53,646.00	14,660.22	73%
<b>9301 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,951.25</b>	<b>(2,951.25)</b>	<b>53,646.00</b>	<b>39,040.49</b>	<b>14,605.51</b>	<b>53,646.00</b>	<b>14,605.51</b>	<b>73%</b>