

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	82.98	(82.98)	245.00	158.07	86.93	245.00	86.93	65%
	0.00	82.98	(82.98)	245.00	158.07	86.93	245.00	86.93	65%
5060 Other Charges For Curr Servs	0.00	4,574.50	(4,574.50)	53,753.00	25,057.82	28,695.18	53,753.00	28,695.18	47%
	0.00	4,574.50	(4,574.50)	53,753.00	25,057.82	28,695.18	53,753.00	28,695.18	47%
<b>9301 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>4,657.48</b>	<b>(4,657.48)</b>	<b>53,998.00</b>	<b>25,215.89</b>	<b>28,782.11</b>	<b>53,998.00</b>	<b>28,782.11</b>	<b>47%</b>