

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	600.00	21.64	578.36	600.00	578.36	4%
	0.00	0.00	0.00	600.00	21.64	578.36	600.00	578.36	4%
5060 Other Charges For Curr Servs	0.00	4,171.51	(4,171.51)	24,855.00	10,150.60	14,704.40	24,855.00	14,704.40	41%
	0.00	4,171.51	(4,171.51)	24,855.00	10,150.60	14,704.40	24,855.00	14,704.40	41%
<b>9255 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>4,171.51</b>	<b>(4,171.51)</b>	<b>25,455.00</b>	<b>10,172.24</b>	<b>15,282.76</b>	<b>25,455.00</b>	<b>15,282.76</b>	<b>40%</b>