

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(174.03)	174.03	0.00	(377.94)	377.94	0.00	377.94	n/a
	0.00	(174.03)	174.03	0.00	(377.94)	377.94	0.00	377.94	n/a
5060 Other Charges For Curr Servs	0.00	5,734.90	(5,734.90)	121,666.00	44,884.33	76,781.67	121,666.00	76,781.67	37%
	0.00	5,734.90	(5,734.90)	121,666.00	44,884.33	76,781.67	121,666.00	76,781.67	37%
<b>9212 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>5,560.87</b>	<b>(5,560.87)</b>	<b>121,666.00</b>	<b>44,506.39</b>	<b>77,159.61</b>	<b>121,666.00</b>	<b>77,159.61</b>	<b>37%</b>