

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	216.91	(216.91)	420.00	232.59	187.41	420.00	187.41	55%
	0.00	216.91	(216.91)	420.00	232.59	187.41	420.00	187.41	55%
5060 Other Charges For Curr Servs	0.00	3,040.11	(3,040.11)	24,855.00	6,611.88	18,243.12	24,855.00	18,243.12	27%
	0.00	3,040.11	(3,040.11)	24,855.00	6,611.88	18,243.12	24,855.00	18,243.12	27%
<b>9255 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>3,257.02</b>	<b>(3,257.02)</b>	<b>25,275.00</b>	<b>6,844.47</b>	<b>18,430.53</b>	<b>25,275.00</b>	<b>18,430.53</b>	<b>27%</b>