

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(2,404.48)	2,404.48	3,646.00	(3,250.05)	6,896.05	3,646.00	6,896.05	(89%)
	0.00	(2,404.48)	2,404.48	3,646.00	(3,250.05)	6,896.05	3,646.00	6,896.05	(89%)
5060 Other Charges For Curr Servs	0.00	0.00	0.00	1,500.00	1,183.64	316.36	1,500.00	316.36	79%
	0.00	0.00	0.00	1,500.00	1,183.64	316.36	1,500.00	316.36	79%
5990 Intrafund Revenue	0.00	0.00	0.00	787,046.00	262,348.66	524,697.34	787,046.00	524,697.34	33%
	0.00	0.00	0.00	787,046.00	262,348.66	524,697.34	787,046.00	524,697.34	33%
<b>9322 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>(2,404.48)</b>	<b>2,404.48</b>	<b>792,192.00</b>	<b>260,282.25</b>	<b>531,909.75</b>	<b>792,192.00</b>	<b>531,909.75</b>	<b>33%</b>