

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
5990 Intrafund Revenue	0.00	0.00	0.00	635,946.00	0.00	635,946.00	635,946.00	635,946.00	0%
	0.00	0.00	0.00	635,946.00	0.00	635,946.00	635,946.00	635,946.00	0%
9320 DEPARTMENT TOTAL	0.00	0.00	0.00	635,946.00	0.00	635,946.00	635,946.00	635,946.00	0%