

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(1,098.28)	1,098.28	0.00	(1,135.56)	1,135.56	0.00	1,135.56	n/a
	0.00	(1,098.28)	1,098.28	0.00	(1,135.56)	1,135.56	0.00	1,135.56	n/a
5990 Intrafund Revenue	0.00	211,982.20	(211,982.20)	635,946.00	211,982.20	423,963.80	635,946.00	423,963.80	33%
	0.00	211,982.20	(211,982.20)	635,946.00	211,982.20	423,963.80	635,946.00	423,963.80	33%
9320 DEPARTMENT TOTAL	0.00	210,883.92	(210,883.92)	635,946.00	210,846.64	425,099.36	635,946.00	425,099.36	33%