

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	(1,908.41)	1,908.41	0.00	(1,964.38)	1,964.38	0.00	1,964.38	n/a
		0.00	(1,908.41)	1,908.41	0.00	(1,964.38)	1,964.38	0.00	1,964.38	n/a
5990	Intrafund Revenue	0.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	0%
		0.00	0.00	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	0%
9320 DEPARTMENT TOTAL		0.00	(1,908.41)	1,908.41	600,000.00	(1,964.38)	601,964.38	600,000.00	601,964.38	(0%)