

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|------------------------------|----------------|-----------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | (371.97) | 371.97 | 425.00 | (459.43) | 884.43 | 425.00 | 884.43 | (108%) |
| | 0.00 | (371.97) | 371.97 | 425.00 | (459.43) | 884.43 | 425.00 | 884.43 | (108%) |
| 5800 Other Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 682.28 | (682.28) | 0.00 | (682.28) | n/a |
| | 0.00 | 0.00 | 0.00 | 0.00 | 682.28 | (682.28) | 0.00 | (682.28) | n/a |
| 5990 Intrafund Revenue | 0.00 | 0.00 | 0.00 | 617,048.00 | 205,682.66 | 411,365.34 | 617,048.00 | 411,365.34 | 33% |
| | 0.00 | 0.00 | 0.00 | 617,048.00 | 205,682.66 | 411,365.34 | 617,048.00 | 411,365.34 | 33% |
| 9320 DEPARTMENT TOTAL | 0.00 | (371.97) | 371.97 | 617,473.00 | 205,905.51 | 411,567.49 | 617,473.00 | 411,567.49 | 33% |