

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(2,307.14)	2,307.14	0.00	(3,520.43)	3,520.43	0.00	3,520.43	n/a
	0.00	(2,307.14)	2,307.14	0.00	(3,520.43)	3,520.43	0.00	3,520.43	n/a
5990 Intrafund Revenue	0.00	0.00	0.00	635,946.00	211,982.20	423,963.80	635,946.00	423,963.80	33%
	0.00	0.00	0.00	635,946.00	211,982.20	423,963.80	635,946.00	423,963.80	33%
9320 DEPARTMENT TOTAL	0.00	(2,307.14)	2,307.14	635,946.00	208,461.77	427,484.23	635,946.00	427,484.23	33%