

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(4,091.22)	4,091.22	425.00	(4,621.90)	5,046.90	425.00	5,046.90	#####
	0.00	(4,091.22)	4,091.22	425.00	(4,621.90)	5,046.90	425.00	5,046.90	#####
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	181,021.31	(181,021.31)	617,048.00	567,725.28	49,322.72	617,048.00	49,322.72	92%
	0.00	181,021.31	(181,021.31)	617,048.00	567,725.28	49,322.72	617,048.00	49,322.72	92%
9320 DEPARTMENT TOTAL	0.00	176,930.09	(176,930.09)	617,473.00	563,785.66	53,687.34	617,473.00	53,687.34	91%