

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-----------------------------------|----------------|-------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 0.00 | 0.00 | 2,414.00 | 0.00 | 2,414.00 | 2,414.00 | 2,414.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 2,414.00 | 0.00 | 2,414.00 | 2,414.00 | 2,414.00 | 0% |
| 5060 Other Charges For Curr Servs | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 0% |
| 5990 Intrafund Revenue | 0.00 | 265,529.16 | (265,529.16) | 807,784.00 | 265,529.16 | 542,254.84 | 807,784.00 | 542,254.84 | 33% |
| | 0.00 | 265,529.16 | (265,529.16) | 807,784.00 | 265,529.16 | 542,254.84 | 807,784.00 | 542,254.84 | 33% |
| 9322 DEPARTMENT TOTAL | 0.00 | 265,529.16 | (265,529.16) | 811,698.00 | 265,529.16 | 546,168.84 | 811,698.00 | 546,168.84 | 33% |