

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	754.00	0.00	754.00	754.00	754.00	0%
	0.00	0.00	0.00	754.00	0.00	754.00	754.00	754.00	0%
5990 Intrafund Revenue	0.00	0.00	0.00	532,093.00	0.00	532,093.00	532,093.00	532,093.00	0%
	0.00	0.00	0.00	532,093.00	0.00	532,093.00	532,093.00	532,093.00	0%
<b>9320 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>532,847.00</b>	<b>0.00</b>	<b>532,847.00</b>	<b>532,847.00</b>	<b>532,847.00</b>	<b>0%</b>