

| 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 | 25.94 | 728.06 | 754.00 | 728.06 | 3% |
| | 0.00 | 0.00 | 0.00 | 754.00 | 25.94 | 728.06 | 754.00 | 728.06 | 3% |
| 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% |
| 9320 DEPARTMENT TOTAL | 0.00 | 0.00 | 0.00 | 532,847.00 | 25.94 | 532,821.06 | 532,847.00 | 532,821.06 | 0% |