

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,554.89	(1,554.89)	2,414.00	2,840.88	(426.88)	2,414.00	(426.88)	118%
	0.00	1,554.89	(1,554.89)	2,414.00	2,840.88	(426.88)	2,414.00	(426.88)	118%
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	0.00	0.00	807,784.00	650,447.22	157,336.78	807,784.00	157,336.78	81%
	0.00	0.00	0.00	807,784.00	650,447.22	157,336.78	807,784.00	157,336.78	81%
<b>9322 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,554.89</b>	<b>(1,554.89)</b>	<b>811,698.00</b>	<b>653,288.10</b>	<b>158,409.90</b>	<b>811,698.00</b>	<b>158,409.90</b>	<b>80%</b>