

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(256.50)	256.50	754.00	27.19	726.81	754.00	726.81	4%
	0.00	(256.50)	256.50	754.00	27.19	726.81	754.00	726.81	4%
5990 Intrafund Revenue	0.00	0.00	0.00	532,093.00	336,216.72	195,876.28	532,093.00	195,876.28	63%
	0.00	0.00	0.00	532,093.00	336,216.72	195,876.28	532,093.00	195,876.28	63%
9320 DEPARTMENT TOTAL	0.00	(256.50)	256.50	532,847.00	336,243.91	196,603.09	532,847.00	196,603.09	63%