

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,752.71	(2,752.71)	2,414.00	5,734.64	(3,320.64)	2,414.00	(3,320.64)	238%
	0.00	2,752.71	(2,752.71)	2,414.00	5,734.64	(3,320.64)	2,414.00	(3,320.64)	238%
5060 Other Charges For Curr Servs	0.00	3,873.30	(3,873.30)	1,500.00	3,873.30	(2,373.30)	1,500.00	(2,373.30)	258%
	0.00	3,873.30	(3,873.30)	1,500.00	3,873.30	(2,373.30)	1,500.00	(2,373.30)	258%
5990 Intrafund Revenue	0.00	0.00	0.00	807,784.00	909,288.54	(101,504.54)	807,784.00	(101,504.54)	113%
	0.00	0.00	0.00	807,784.00	909,288.54	(101,504.54)	807,784.00	(101,504.54)	113%
<b>9322 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>6,626.01</b>	<b>(6,626.01)</b>	<b>811,698.00</b>	<b>918,896.48</b>	<b>(107,198.48)</b>	<b>811,698.00</b>	<b>(107,198.48)</b>	<b>113%</b>