

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(155.35)	155.35	754.00	(134.66)	888.66	754.00	888.66	(18%)
	0.00	(155.35)	155.35	754.00	(134.66)	888.66	754.00	888.66	(18%)
5990 Intrafund Revenue	0.00	0.00	0.00	532,093.00	504,325.08	27,767.92	532,093.00	27,767.92	95%
	0.00	0.00	0.00	532,093.00	504,325.08	27,767.92	532,093.00	27,767.92	95%
9320 DEPARTMENT TOTAL	0.00	(155.35)	155.35	532,847.00	504,190.42	28,656.58	532,847.00	28,656.58	95%