

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(63.58)	63.58	425.00	(68.17)	493.17	425.00	493.17	(16%)
	0.00	(63.58)	63.58	425.00	(68.17)	493.17	425.00	493.17	(16%)
5800 Other Miscellaneous	0.00	0.00	0.00	0.00	682.28	(682.28)	0.00	(682.28)	n/a
	0.00	0.00	0.00	0.00	682.28	(682.28)	0.00	(682.28)	n/a
5990 Intrafund Revenue	0.00	0.00	0.00	617,048.00	205,682.66	411,365.34	617,048.00	411,365.34	33%
	0.00	0.00	0.00	617,048.00	205,682.66	411,365.34	617,048.00	411,365.34	33%
9320 DEPARTMENT TOTAL	0.00	(63.58)	63.58	617,473.00	206,296.77	411,176.23	617,473.00	411,176.23	33%