

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	3,668.00	0.00	3,668.00	3,668.00	3,668.00	0%
	0.00	0.00	0.00	3,668.00	0.00	3,668.00	3,668.00	3,668.00	0%
5060 Other Charges For Curr Servs	0.00	3,982.66	(3,982.66)	1,500.00	3,982.66	(2,482.66)	1,500.00	(2,482.66)	266%
	0.00	3,982.66	(3,982.66)	1,500.00	3,982.66	(2,482.66)	1,500.00	(2,482.66)	266%
5990 Intrafund Revenue	0.00	0.00	0.00	962,636.00	0.00	962,636.00	962,636.00	962,636.00	0%
	0.00	0.00	0.00	962,636.00	0.00	962,636.00	962,636.00	962,636.00	0%
9322 DEPARTMENT TOTAL	0.00	3,982.66	(3,982.66)	967,804.00	3,982.66	963,821.34	967,804.00	963,821.34	0%