

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(4,846.72)	4,846.72	3,646.00	(8,177.54)	11,823.54	3,646.00	11,823.54	(224%)
	0.00	(4,846.72)	4,846.72	3,646.00	(8,177.54)	11,823.54	3,646.00	11,823.54	(224%)
5060 Other Charges For Curr Servs	0.00	0.00	0.00	1,500.00	1,183.64	316.36	1,500.00	316.36	79%
	0.00	0.00	0.00	1,500.00	1,183.64	316.36	1,500.00	316.36	79%
5990 Intrafund Revenue	0.00	262,348.66	(262,348.66)	787,046.00	813,989.19	(26,943.19)	787,046.00	(26,943.19)	103%
	0.00	262,348.66	(262,348.66)	787,046.00	813,989.19	(26,943.19)	787,046.00	(26,943.19)	103%
9322 DEPARTMENT TOTAL	0.00	257,501.94	(257,501.94)	792,192.00	806,995.29	(14,803.29)	792,192.00	(14,803.29)	102%