

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	1,588.00	0.00	1,588.00	1,588.00	1,588.00	0%
	0.00	0.00	0.00	1,588.00	0.00	1,588.00	1,588.00	1,588.00	0%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0%
	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0%
5990 Intrafund Revenue	0.00	0.00	0.00	724,020.00	0.00	724,020.00	724,020.00	724,020.00	0%
	0.00	0.00	0.00	724,020.00	0.00	724,020.00	724,020.00	724,020.00	0%
<b>9322 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>740,608.00</b>	<b>0.00</b>	<b>740,608.00</b>	<b>740,608.00</b>	<b>740,608.00</b>	<b>0%</b>