

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
5990 Intrafund Revenue	0.00	80,000.00	(80,000.00)	447,199.00	80,000.00	367,199.00	447,199.00	367,199.00	18%
	0.00	80,000.00	(80,000.00)	447,199.00	80,000.00	367,199.00	447,199.00	367,199.00	18%
9320 DEPARTMENT TOTAL	0.00	80,000.00	(80,000.00)	447,199.00	80,000.00	367,199.00	447,199.00	367,199.00	18%