

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	99.83	(99.83)	0.00	109.91	(109.91)	0.00	(109.91)	n/a
	0.00	99.83	(99.83)	0.00	109.91	(109.91)	0.00	(109.91)	n/a
5990 Intrafund Revenue	0.00	142,929.03	(142,929.03)	447,199.00	222,929.03	224,269.97	447,199.00	224,269.97	50%
	0.00	142,929.03	(142,929.03)	447,199.00	222,929.03	224,269.97	447,199.00	224,269.97	50%
<b>9320 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>143,028.86</b>	<b>(143,028.86)</b>	<b>447,199.00</b>	<b>223,038.94</b>	<b>224,160.06</b>	<b>447,199.00</b>	<b>224,160.06</b>	<b>50%</b>