

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	646.66	(646.66)	1,588.00	1,497.94	90.06	1,588.00	90.06	94%
	0.00	646.66	(646.66)	1,588.00	1,497.94	90.06	1,588.00	90.06	94%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	15,000.00	1,452.19	13,547.81	15,000.00	13,547.81	10%
	0.00	0.00	0.00	15,000.00	1,452.19	13,547.81	15,000.00	13,547.81	10%
5990 Intrafund Revenue	0.00	0.00	0.00	724,020.00	683,224.06	40,795.94	724,020.00	40,795.94	94%
	0.00	0.00	0.00	724,020.00	683,224.06	40,795.94	724,020.00	40,795.94	94%
9322 DEPARTMENT TOTAL	0.00	646.66	(646.66)	740,608.00	686,174.19	54,433.81	740,608.00	54,433.81	93%