

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,930.48	(3,930.48)	1,588.00	5,572.76	(3,984.76)	1,588.00	(3,984.76)	351%
	0.00	3,930.48	(3,930.48)	1,588.00	5,572.76	(3,984.76)	1,588.00	(3,984.76)	351%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	15,000.00	2,099.15	12,900.85	15,000.00	12,900.85	14%
	0.00	0.00	0.00	15,000.00	2,099.15	12,900.85	15,000.00	12,900.85	14%
5990 Intrafund Revenue	0.00	0.00	0.00	724,020.00	696,454.78	27,565.22	724,020.00	27,565.22	96%
	0.00	0.00	0.00	724,020.00	696,454.78	27,565.22	724,020.00	27,565.22	96%
9322 DEPARTMENT TOTAL	0.00	3,930.48	(3,930.48)	740,608.00	704,126.69	36,481.31	740,608.00	36,481.31	95%