

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	580.86	(580.86)	0.00	958.78	(958.78)	0.00	(958.78)	n/a
	0.00	580.86	(580.86)	0.00	958.78	(958.78)	0.00	(958.78)	n/a
5990 Intrafund Revenue	0.00	0.00	0.00	447,199.00	371,995.43	75,203.57	447,199.00	75,203.57	83%
	0.00	0.00	0.00	447,199.00	371,995.43	75,203.57	447,199.00	75,203.57	83%
<b>9320 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>580.86</b>	<b>(580.86)</b>	<b>447,199.00</b>	<b>372,954.21</b>	<b>74,244.79</b>	<b>447,199.00</b>	<b>74,244.79</b>	<b>83%</b>