

| Account                           | Current Period |             |              | Year-To-Date      |             |                   | Fiscal Year       |                   |           |
|-----------------------------------|----------------|-------------|--------------|-------------------|-------------|-------------------|-------------------|-------------------|-----------|
|                                   | Estimated      | Actual      | (Over)/Under | Estimated         | Actual      | (Over)/Under      | Estimated         | Uncollected       | Col Pct   |
| 3380 Interest                     | 0.00           | 0.00        | 0.00         | 3,646.00          | 0.00        | 3,646.00          | 3,646.00          | 3,646.00          | 0%        |
|                                   | 0.00           | 0.00        | 0.00         | 3,646.00          | 0.00        | 3,646.00          | 3,646.00          | 3,646.00          | 0%        |
| 5060 Other Charges For Curr Servs | 0.00           | 0.00        | 0.00         | 1,500.00          | 0.00        | 1,500.00          | 1,500.00          | 1,500.00          | 0%        |
|                                   | 0.00           | 0.00        | 0.00         | 1,500.00          | 0.00        | 1,500.00          | 1,500.00          | 1,500.00          | 0%        |
| 5990 Intrafund Revenue            | 0.00           | 0.00        | 0.00         | 787,046.00        | 0.00        | 787,046.00        | 787,046.00        | 787,046.00        | 0%        |
|                                   | 0.00           | 0.00        | 0.00         | 787,046.00        | 0.00        | 787,046.00        | 787,046.00        | 787,046.00        | 0%        |
| <b>9322 DEPARTMENT TOTAL</b>      | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>792,192.00</b> | <b>0.00</b> | <b>792,192.00</b> | <b>792,192.00</b> | <b>792,192.00</b> | <b>0%</b> |