

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|---------------------|------------------|---------------------|---------------------|---------------------|-----------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | (834.57) | 834.57 | 0.00 | (1,489.66) | 1,489.66 | 0.00 | 1,489.66 | n/a |
| | 0.00 | (834.57) | 834.57 | 0.00 | (1,489.66) | 1,489.66 | 0.00 | 1,489.66 | n/a |
| 3575 State-Other | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 5,000,000.00 | 0.00 | 5,000,000.00 | 5,000,000.00 | 5,000,000.00 | 0% |
| 5060 Other Charges For Curr Servs | 0.00 | 3,831.24 | (3,831.24) | 54,041.00 | 21,787.58 | 32,253.42 | 54,041.00 | 32,253.42 | 40% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 32,864.00 | 12,998.22 | 19,865.78 | 32,864.00 | 19,865.78 | 40% |
| | 0.00 | 3,831.24 | (3,831.24) | 86,905.00 | 34,785.80 | 52,119.20 | 86,905.00 | 52,119.20 | 40% |
| 9249 DEPARTMENT TOTAL | 0.00 | 2,996.67 | (2,996.67) | 5,086,905.00 | 33,296.14 | 5,053,608.86 | 5,086,905.00 | 5,053,608.86 | 1% |