

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 920.45 | (920.45) | 1,000.00 | 1,884.07 | (884.07) | 1,000.00 | (884.07) | 188% |
| | 0.00 | 920.45 | (920.45) | 1,000.00 | 1,884.07 | (884.07) | 1,000.00 | (884.07) | 188% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 11,143.00 | 5,554.64 | 5,588.36 | 11,143.00 | 5,588.36 | 50% |
| | 0.00 | 0.00 | 0.00 | 11,143.00 | 5,554.64 | 5,588.36 | 11,143.00 | 5,588.36 | 50% |
| 9201 DEPARTMENT TOTAL | 0.00 | 920.45 | (920.45) | 12,143.00 | 7,438.71 | 4,704.29 | 12,143.00 | 4,704.29 | 61% |