

| 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 | 7,600.00 | 0.00 | 7,600.00 | 7,600.00 | 7,600.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 7,600.00 | 0.00 | 7,600.00 | 7,600.00 | 7,600.00 | 0% |
| 5060 Other Charges For Curr Servs | 0.00 | 5,129.46 | (5,129.46) | 0.00 | 5,129.46 | (5,129.46) | 0.00 | (5,129.46) | n/a |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 169,272.00 | 0.00 | 169,272.00 | 169,272.00 | 169,272.00 | 0% |
| | 0.00 | 5,129.46 | (5,129.46) | 169,272.00 | 5,129.46 | 164,142.54 | 169,272.00 | 164,142.54 | 3% |
| 9275 DEPARTMENT TOTAL | 0.00 | 5,129.46 | (5,129.46) | 176,872.00 | 5,129.46 | 171,742.54 | 176,872.00 | 171,742.54 | 3% |