

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 823.54 | (823.54) | 1,474.00 | 1,687.22 | (213.22) | 1,474.00 | (213.22) | 114% |
| | 0.00 | 823.54 | (823.54) | 1,474.00 | 1,687.22 | (213.22) | 1,474.00 | (213.22) | 114% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 9,105.00 | 4,544.10 | 4,560.90 | 9,105.00 | 4,560.90 | 50% |
| | 0.00 | 0.00 | 0.00 | 9,105.00 | 4,544.10 | 4,560.90 | 9,105.00 | 4,560.90 | 50% |
| 9225 DEPARTMENT TOTAL | 0.00 | 823.54 | (823.54) | 10,579.00 | 6,231.32 | 4,347.68 | 10,579.00 | 4,347.68 | 59% |