

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 300.47 | (300.47) | 572.00 | 310.67 | 261.33 | 572.00 | 261.33 | 54% |
| | 0.00 | 300.47 | (300.47) | 572.00 | 310.67 | 261.33 | 572.00 | 261.33 | 54% |
| 5066 Charges For Special Assessment | 0.00 | 1,604.90 | (1,604.90) | 3,211.00 | 1,604.90 | 1,606.10 | 3,211.00 | 1,606.10 | 50% |
| | 0.00 | 1,604.90 | (1,604.90) | 3,211.00 | 1,604.90 | 1,606.10 | 3,211.00 | 1,606.10 | 50% |
| 9199 DEPARTMENT TOTAL | 0.00 | 1,905.37 | (1,905.37) | 3,783.00 | 1,915.57 | 1,867.43 | 3,783.00 | 1,867.43 | 51% |