

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 164.10 | (164.10) | 342.00 | 372.57 | (30.57) | 342.00 | (30.57) | 109% |
| | 0.00 | 164.10 | (164.10) | 342.00 | 372.57 | (30.57) | 342.00 | (30.57) | 109% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 2,568.00 | 1,281.80 | 1,286.20 | 2,568.00 | 1,286.20 | 50% |
| | 0.00 | 0.00 | 0.00 | 2,568.00 | 1,281.80 | 1,286.20 | 2,568.00 | 1,286.20 | 50% |
| 9241 DEPARTMENT TOTAL | 0.00 | 164.10 | (164.10) | 2,910.00 | 1,654.37 | 1,255.63 | 2,910.00 | 1,255.63 | 57% |