

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 299.61 | (299.61) | 573.00 | 614.92 | (41.92) | 573.00 | (41.92) | 107% |
| | 0.00 | 299.61 | (299.61) | 573.00 | 614.92 | (41.92) | 573.00 | (41.92) | 107% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 7,485.00 | 3,738.48 | 3,746.52 | 7,485.00 | 3,746.52 | 50% |
| | 0.00 | 0.00 | 0.00 | 7,485.00 | 3,738.48 | 3,746.52 | 7,485.00 | 3,746.52 | 50% |
| 9236 DEPARTMENT TOTAL | 0.00 | 299.61 | (299.61) | 8,058.00 | 4,353.40 | 3,704.60 | 8,058.00 | 3,704.60 | 54% |