

| 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 | 645.00 | 27.30 | 617.70 | 645.00 | 617.70 | 4% |
| | 0.00 | 0.00 | 0.00 | 645.00 | 27.30 | 617.70 | 645.00 | 617.70 | 4% |
| 5066 Charges For Special Assessment | 0.00 | 2,987.10 | (2,987.10) | 5,980.00 | 2,987.10 | 2,992.90 | 5,980.00 | 2,992.90 | 50% |
| | 0.00 | 2,987.10 | (2,987.10) | 5,980.00 | 2,987.10 | 2,992.90 | 5,980.00 | 2,992.90 | 50% |
| 9234 DEPARTMENT TOTAL | 0.00 | 2,987.10 | (2,987.10) | 6,625.00 | 3,014.40 | 3,610.60 | 6,625.00 | 3,610.60 | 46% |