

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 131.47 | (131.47) | 887.00 | 314.25 | 572.75 | 887.00 | 572.75 | 35% |
| | 0.00 | 131.47 | (131.47) | 887.00 | 314.25 | 572.75 | 887.00 | 572.75 | 35% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 4,105.00 | 2,043.80 | 2,061.20 | 4,105.00 | 2,061.20 | 50% |
| | 0.00 | 0.00 | 0.00 | 4,105.00 | 2,043.80 | 2,061.20 | 4,105.00 | 2,061.20 | 50% |
| 9256 DEPARTMENT TOTAL | 0.00 | 131.47 | (131.47) | 4,992.00 | 2,358.05 | 2,633.95 | 4,992.00 | 2,633.95 | 47% |