

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 268.44 | (268.44) | 470.00 | 287.84 | 182.16 | 470.00 | 182.16 | 61% |
| | 0.00 | 268.44 | (268.44) | 470.00 | 287.84 | 182.16 | 470.00 | 182.16 | 61% |
| 5066 Charges For Special Assessment | 0.00 | 2,796.50 | (2,796.50) | 5,593.00 | 2,796.50 | 2,796.50 | 5,593.00 | 2,796.50 | 50% |
| | 0.00 | 2,796.50 | (2,796.50) | 5,593.00 | 2,796.50 | 2,796.50 | 5,593.00 | 2,796.50 | 50% |
| 9169 DEPARTMENT TOTAL | 0.00 | 3,064.94 | (3,064.94) | 6,063.00 | 3,084.34 | 2,978.66 | 6,063.00 | 2,978.66 | 51% |