

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 257.49 | (257.49) | 520.00 | 276.10 | 243.90 | 520.00 | 243.90 | 53% |
| | 0.00 | 257.49 | (257.49) | 520.00 | 276.10 | 243.90 | 520.00 | 243.90 | 53% |
| 5066 Charges For Special Assessment | 0.00 | 3,079.62 | (3,079.62) | 6,159.00 | 3,079.62 | 3,079.38 | 6,159.00 | 3,079.38 | 50% |
| | 0.00 | 3,079.62 | (3,079.62) | 6,159.00 | 3,079.62 | 3,079.38 | 6,159.00 | 3,079.38 | 50% |
| 9234 DEPARTMENT TOTAL | 0.00 | 3,337.11 | (3,337.11) | 6,679.00 | 3,355.72 | 3,323.28 | 6,679.00 | 3,323.28 | 50% |