

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|--------------|----------------|-----------------|---------------|---------------|-----------------|---------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 50.20 | (50.20) | 226.00 | 112.39 | 113.61 | 226.00 | 113.61 | 50% |
| | 0.00 | 50.20 | (50.20) | 226.00 | 112.39 | 113.61 | 226.00 | 113.61 | 50% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 1,770.00 | 884.56 | 885.44 | 1,770.00 | 885.44 | 50% |
| | 0.00 | 0.00 | 0.00 | 1,770.00 | 884.56 | 885.44 | 1,770.00 | 885.44 | 50% |
| 9235 DEPARTMENT TOTAL | 0.00 | 50.20 | (50.20) | 1,996.00 | 996.95 | 999.05 | 1,996.00 | 999.05 | 50% |