

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 109.71 | (109.71) | 199.00 | 113.43 | 85.57 | 199.00 | 85.57 | 57% |
| | 0.00 | 109.71 | (109.71) | 199.00 | 113.43 | 85.57 | 199.00 | 85.57 | 57% |
| 5066 Charges For Special Assessment | 0.00 | 1,090.20 | (1,090.20) | 2,184.00 | 1,090.20 | 1,093.80 | 2,184.00 | 1,093.80 | 50% |
| | 0.00 | 1,090.20 | (1,090.20) | 2,184.00 | 1,090.20 | 1,093.80 | 2,184.00 | 1,093.80 | 50% |
| 9260 DEPARTMENT TOTAL | 0.00 | 1,199.91 | (1,199.91) | 2,383.00 | 1,203.63 | 1,179.37 | 2,383.00 | 1,179.37 | 51% |