

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|--------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 97.31 | (97.31) | 250.00 | 232.62 | 17.38 | 250.00 | 17.38 | 93% |
| | 0.00 | 97.31 | (97.31) | 250.00 | 232.62 | 17.38 | 250.00 | 17.38 | 93% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 4,197.00 | 2,097.76 | 2,099.24 | 4,197.00 | 2,099.24 | 50% |
| | 0.00 | 0.00 | 0.00 | 4,197.00 | 2,097.76 | 2,099.24 | 4,197.00 | 2,099.24 | 50% |
| 9266 DEPARTMENT TOTAL | 0.00 | 97.31 | (97.31) | 4,447.00 | 2,330.38 | 2,116.62 | 4,447.00 | 2,116.62 | 52% |