

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 226.50 | (226.50) | 250.00 | 469.05 | (219.05) | 250.00 | (219.05) | 188% |
| | 0.00 | 226.50 | (226.50) | 250.00 | 469.05 | (219.05) | 250.00 | (219.05) | 188% |
| 5066 Charges For Special Assessment | 0.00 | 209.84 | (209.84) | 4,197.00 | 4,196.16 | 0.84 | 4,197.00 | 0.84 | 100% |
| | 0.00 | 209.84 | (209.84) | 4,197.00 | 4,196.16 | 0.84 | 4,197.00 | 0.84 | 100% |
| 9266 DEPARTMENT TOTAL | 0.00 | 436.34 | (436.34) | 4,447.00 | 4,665.21 | (218.21) | 4,447.00 | (218.21) | 105% |