

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 134.70 | (134.70) | 389.00 | 144.43 | 244.57 | 389.00 | 244.57 | 37% |
| | 0.00 | 134.70 | (134.70) | 389.00 | 144.43 | 244.57 | 389.00 | 244.57 | 37% |
| 5066 Charges For Special Assessment | 0.00 | 2,140.36 | (2,140.36) | 4,281.00 | 2,140.36 | 2,140.64 | 4,281.00 | 2,140.64 | 50% |
| | 0.00 | 2,140.36 | (2,140.36) | 4,281.00 | 2,140.36 | 2,140.64 | 4,281.00 | 2,140.64 | 50% |
| 9266 DEPARTMENT TOTAL | 0.00 | 2,275.06 | (2,275.06) | 4,670.00 | 2,284.79 | 2,385.21 | 4,670.00 | 2,385.21 | 49% |