

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 352.04 | (352.04) | 342.00 | 729.92 | (387.92) | 342.00 | (387.92) | 213% |
| | 0.00 | 352.04 | (352.04) | 342.00 | 729.92 | (387.92) | 342.00 | (387.92) | 213% |
| 5066 Charges For Special Assessment | 0.00 | 128.39 | (128.39) | 2,568.00 | 2,565.68 | 2.32 | 2,568.00 | 2.32 | 100% |
| | 0.00 | 128.39 | (128.39) | 2,568.00 | 2,565.68 | 2.32 | 2,568.00 | 2.32 | 100% |
| 9241 DEPARTMENT TOTAL | 0.00 | 480.43 | (480.43) | 2,910.00 | 3,295.60 | (385.60) | 2,910.00 | (385.60) | 113% |