

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 130.89 | (130.89) | 70.00 | 245.84 | (175.84) | 70.00 | (175.84) | 351% |
| | 0.00 | 130.89 | (130.89) | 70.00 | 245.84 | (175.84) | 70.00 | (175.84) | 351% |
| 5066 Charges For Special Assessment | 0.00 | 109.38 | (109.38) | 2,188.00 | 2,186.96 | 1.04 | 2,188.00 | 1.04 | 100% |
| | 0.00 | 109.38 | (109.38) | 2,188.00 | 2,186.96 | 1.04 | 2,188.00 | 1.04 | 100% |
| 9267 DEPARTMENT TOTAL | 0.00 | 240.27 | (240.27) | 2,258.00 | 2,432.80 | (174.80) | 2,258.00 | (174.80) | 108% |