

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 1,625.64 | (1,625.64) | 1,350.00 | 3,137.87 | (1,787.87) | 1,350.00 | (1,787.87) | 232% |
| | 0.00 | 1,625.64 | (1,625.64) | 1,350.00 | 3,137.87 | (1,787.87) | 1,350.00 | (1,787.87) | 232% |
| 5066 Charges For Special Assessment | 0.00 | 277.02 | (277.02) | 5,540.00 | 5,537.36 | 2.64 | 5,540.00 | 2.64 | 100% |
| | 0.00 | 277.02 | (277.02) | 5,540.00 | 5,537.36 | 2.64 | 5,540.00 | 2.64 | 100% |
| 9177 DEPARTMENT TOTAL | 0.00 | 1,902.66 | (1,902.66) | 6,890.00 | 8,675.23 | (1,785.23) | 6,890.00 | (1,785.23) | 126% |