

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 647.50 | (647.50) | 494.00 | 1,113.60 | (619.60) | 494.00 | (619.60) | 225% |
| | 0.00 | 647.50 | (647.50) | 494.00 | 1,113.60 | (619.60) | 494.00 | (619.60) | 225% |
| 5066 Charges For Special Assessment | 0.00 | 192.32 | (192.32) | 3,846.00 | 3,844.50 | 1.50 | 3,846.00 | 1.50 | 100% |
| | 0.00 | 192.32 | (192.32) | 3,846.00 | 3,844.50 | 1.50 | 3,846.00 | 1.50 | 100% |
| 9223 DEPARTMENT TOTAL | 0.00 | 839.82 | (839.82) | 4,340.00 | 4,958.10 | (618.10) | 4,340.00 | (618.10) | 114% |