

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 1,875.24 | (1,875.24) | 800.00 | 3,208.11 | (2,408.11) | 800.00 | (2,408.11) | 401% |
| | 0.00 | 1,875.24 | (1,875.24) | 800.00 | 3,208.11 | (2,408.11) | 800.00 | (2,408.11) | 401% |
| 5066 Charges For Special Assessment | 0.00 | 550.22 | (550.22) | 11,004.00 | 10,991.28 | 12.72 | 11,004.00 | 12.72 | 100% |
| | 0.00 | 550.22 | (550.22) | 11,004.00 | 10,991.28 | 12.72 | 11,004.00 | 12.72 | 100% |
| 9252 DEPARTMENT TOTAL | 0.00 | 2,425.46 | (2,425.46) | 11,804.00 | 14,199.39 | (2,395.39) | 11,804.00 | (2,395.39) | 120% |