

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 1,516.53 | (1,516.53) | 1,320.00 | 2,598.06 | (1,278.06) | 1,320.00 | (1,278.06) | 197% |
| | 0.00 | 1,516.53 | (1,516.53) | 1,320.00 | 2,598.06 | (1,278.06) | 1,320.00 | (1,278.06) | 197% |
| 5066 Charges For Special Assessment | 0.00 | 448.91 | (448.91) | 8,978.00 | 8,969.40 | 8.60 | 8,978.00 | 8.60 | 100% |
| | 0.00 | 448.91 | (448.91) | 8,978.00 | 8,969.40 | 8.60 | 8,978.00 | 8.60 | 100% |
| 9258 DEPARTMENT TOTAL | 0.00 | 1,965.44 | (1,965.44) | 10,298.00 | 11,567.46 | (1,269.46) | 10,298.00 | (1,269.46) | 112% |