

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-------------|--------------|------------------|-------------|------------------|------------------|------------------|-----------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 1,800.00 | 0% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 24,269.00 | 0.00 | 24,269.00 | 24,269.00 | 24,269.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 24,269.00 | 0.00 | 24,269.00 | 24,269.00 | 24,269.00 | 0% |
| 9251 DEPARTMENT TOTAL | 0.00 | 0.00 | 0.00 | 26,069.00 | 0.00 | 26,069.00 | 26,069.00 | 26,069.00 | 0% |