

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|--------------|----------------|------------------|--------------|------------------|------------------|------------------|-----------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 13.91 | (13.91) | 2,072.00 | 13.91 | 2,058.09 | 2,072.00 | 2,058.09 | 1% |
| | 0.00 | 13.91 | (13.91) | 2,072.00 | 13.91 | 2,058.09 | 2,072.00 | 2,058.09 | 1% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 11,143.00 | 0.00 | 11,143.00 | 11,143.00 | 11,143.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 11,143.00 | 0.00 | 11,143.00 | 11,143.00 | 11,143.00 | 0% |
| 9201 DEPARTMENT TOTAL | 0.00 | 13.91 | (13.91) | 13,215.00 | 13.91 | 13,201.09 | 13,215.00 | 13,201.09 | 0% |