

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-------------|---------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 3.63 | (3.63) | 64.00 | 3.63 | 60.37 | 64.00 | 60.37 | 6% |
| | 0.00 | 3.63 | (3.63) | 64.00 | 3.63 | 60.37 | 64.00 | 60.37 | 6% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 1,915.00 | 0.00 | 1,915.00 | 1,915.00 | 1,915.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 1,915.00 | 0.00 | 1,915.00 | 1,915.00 | 1,915.00 | 0% |
| 9253 DEPARTMENT TOTAL | 0.00 | 3.63 | (3.63) | 1,979.00 | 3.63 | 1,975.37 | 1,979.00 | 1,975.37 | 0% |