

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-------------|---------------|-----------------|-------------|-----------------|-----------------|-----------------|-----------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 2.19 | (2.19) | 59.00 | 2.19 | 56.81 | 59.00 | 56.81 | 4% |
| | 0.00 | 2.19 | (2.19) | 59.00 | 2.19 | 56.81 | 59.00 | 56.81 | 4% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 1,486.00 | 0.00 | 1,486.00 | 1,486.00 | 1,486.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 1,486.00 | 0.00 | 1,486.00 | 1,486.00 | 1,486.00 | 0% |
| 9263 DEPARTMENT TOTAL | 0.00 | 2.19 | (2.19) | 1,545.00 | 2.19 | 1,542.81 | 1,545.00 | 1,542.81 | 0% |