

| Account                             | Current Period |               |                 | Year-To-Date    |                 |                 | Fiscal Year     |                 |            |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
|                                     | Estimated      | Actual        | (Over)/Under    | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct    |
| 3380 Interest                       | 0.00           | 197.66        | (197.66)        | 579.00          | 434.37          | 144.63          | 579.00          | 144.63          | 75%        |
|                                     | 0.00           | 197.66        | (197.66)        | 579.00          | 434.37          | 144.63          | 579.00          | 144.63          | 75%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00          | 0.00            | 3,418.00        | 1,706.98        | 1,711.02        | 3,418.00        | 1,711.02        | 50%        |
|                                     | 0.00           | 0.00          | 0.00            | 3,418.00        | 1,706.98        | 1,711.02        | 3,418.00        | 1,711.02        | 50%        |
| <b>9223 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>197.66</b> | <b>(197.66)</b> | <b>3,997.00</b> | <b>2,141.35</b> | <b>1,855.65</b> | <b>3,997.00</b> | <b>1,855.65</b> | <b>54%</b> |