

| Account                             | Current Period |                  |                    | Year-To-Date      |                   |                    | Fiscal Year       |                    |             |
|-------------------------------------|----------------|------------------|--------------------|-------------------|-------------------|--------------------|-------------------|--------------------|-------------|
|                                     | Estimated      | Actual           | (Over)/Under       | Estimated         | Actual            | (Over)/Under       | Estimated         | Uncollected        | Col Pct     |
| 3380 Interest                       | 0.00           | 14,317.19        | (14,317.19)        | 11,902.00         | 28,070.90         | (16,168.90)        | 11,902.00         | (16,168.90)        | 236%        |
| 3404 Other Rental Of Bldgs & Land   | 0.00           | 0.00             | 0.00               | 1,271.00          | 4,422.50          | (3,151.50)         | 1,271.00          | (3,151.50)         | 348%        |
|                                     | 0.00           | 14,317.19        | (14,317.19)        | 13,173.00         | 32,493.40         | (19,320.40)        | 13,173.00         | (19,320.40)        | 247%        |
| 5066 Charges For Special Assessment | 0.00           | 14,111.48        | (14,111.48)        | 282,536.00        | 284,269.34        | (1,733.34)         | 282,536.00        | (1,733.34)         | 101%        |
|                                     | 0.00           | 14,111.48        | (14,111.48)        | 282,536.00        | 284,269.34        | (1,733.34)         | 282,536.00        | (1,733.34)         | 101%        |
| <b>9171 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>28,428.67</b> | <b>(28,428.67)</b> | <b>295,709.00</b> | <b>316,762.74</b> | <b>(21,053.74)</b> | <b>295,709.00</b> | <b>(21,053.74)</b> | <b>107%</b> |