

| Account                             | Current Period |                 |                   | Year-To-Date     |                  |                   | Fiscal Year      |                   |             |
|-------------------------------------|----------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|
|                                     | Estimated      | Actual          | (Over)/Under      | Estimated        | Actual           | (Over)/Under      | Estimated        | Uncollected       | Col Pct     |
| 3380 Interest                       | 0.00           | 1,210.18        | (1,210.18)        | 990.00           | 2,339.25         | (1,349.25)        | 990.00           | (1,349.25)        | 236%        |
|                                     | 0.00           | 1,210.18        | (1,210.18)        | 990.00           | 2,339.25         | (1,349.25)        | 990.00           | (1,349.25)        | 236%        |
| 5066 Charges For Special Assessment | 0.00           | 1,448.21        | (1,448.21)        | 28,965.00        | 28,955.30        | 9.70              | 28,965.00        | 9.70              | 100%        |
|                                     | 0.00           | 1,448.21        | (1,448.21)        | 28,965.00        | 28,955.30        | 9.70              | 28,965.00        | 9.70              | 100%        |
| <b>9259 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>2,658.39</b> | <b>(2,658.39)</b> | <b>29,955.00</b> | <b>31,294.55</b> | <b>(1,339.55)</b> | <b>29,955.00</b> | <b>(1,339.55)</b> | <b>104%</b> |