

| Account                             | Current Period |               |                 | Year-To-Date    |                 |                 | Fiscal Year     |                 |            |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
|                                     | Estimated      | Actual        | (Over)/Under    | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct    |
| 3380 Interest                       | 0.00           | 585.85        | (585.85)        | 1,173.00        | 1,201.04        | (28.04)         | 1,173.00        | (28.04)         | 102%       |
|                                     | 0.00           | 585.85        | (585.85)        | 1,173.00        | 1,201.04        | (28.04)         | 1,173.00        | (28.04)         | 102%       |
| 5066 Charges For Special Assessment | 0.00           | 0.00          | 0.00            | 6,000.00        | 2,993.60        | 3,006.40        | 6,000.00        | 3,006.40        | 50%        |
|                                     | 0.00           | 0.00          | 0.00            | 6,000.00        | 2,993.60        | 3,006.40        | 6,000.00        | 3,006.40        | 50%        |
| <b>9218 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>585.85</b> | <b>(585.85)</b> | <b>7,173.00</b> | <b>4,194.64</b> | <b>2,978.36</b> | <b>7,173.00</b> | <b>2,978.36</b> | <b>58%</b> |