

| Account                             | Current Period |                 |                   | Year-To-Date    |                 |                   | Fiscal Year     |                   |             |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|-------------|
|                                     | Estimated      | Actual          | (Over)/Under      | Estimated       | Actual          | (Over)/Under      | Estimated       | Uncollected       | Col Pct     |
| 3380 Interest                       | 0.00           | 1,354.57        | (1,354.57)        | 1,261.00        | 2,336.92        | (1,075.92)        | 1,261.00        | (1,075.92)        | 185%        |
|                                     | 0.00           | 1,354.57        | (1,354.57)        | 1,261.00        | 2,336.92        | (1,075.92)        | 1,261.00        | (1,075.92)        | 185%        |
| 5066 Charges For Special Assessment | 0.00           | 277.02          | (277.02)          | 5,540.00        | 5,537.36        | 2.64              | 5,540.00        | 2.64              | 100%        |
|                                     | 0.00           | 277.02          | (277.02)          | 5,540.00        | 5,537.36        | 2.64              | 5,540.00        | 2.64              | 100%        |
| <b>9177 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>1,631.59</b> | <b>(1,631.59)</b> | <b>6,801.00</b> | <b>7,874.28</b> | <b>(1,073.28)</b> | <b>6,801.00</b> | <b>(1,073.28)</b> | <b>116%</b> |