

| Account                             | Current Period |                  |                    | Year-To-Date     |                  |                  | Fiscal Year      |                  |            |
|-------------------------------------|----------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------|
|                                     | Estimated      | Actual           | (Over)/Under       | Estimated        | Actual           | (Over)/Under     | Estimated        | Uncollected      | Col Pct    |
| 3380 Interest                       | 0.00           | 788.16           | (788.16)           | 1,200.00         | 814.91           | 385.09           | 1,200.00         | 385.09           | 68%        |
|                                     | 0.00           | 788.16           | (788.16)           | 1,200.00         | 814.91           | 385.09           | 1,200.00         | 385.09           | 68%        |
| 5066 Charges For Special Assessment | 0.00           | 16,564.35        | (16,564.35)        | 33,146.00        | 16,564.35        | 16,581.65        | 33,146.00        | 16,581.65        | 50%        |
|                                     | 0.00           | 16,564.35        | (16,564.35)        | 33,146.00        | 16,564.35        | 16,581.65        | 33,146.00        | 16,581.65        | 50%        |
| <b>9259 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>17,352.51</b> | <b>(17,352.51)</b> | <b>34,346.00</b> | <b>17,379.26</b> | <b>16,966.74</b> | <b>34,346.00</b> | <b>16,966.74</b> | <b>51%</b> |