

| Account               |                                | Current Period |        |              | Year-To-Date |           |              | Fiscal Year |             |         |
|-----------------------|--------------------------------|----------------|--------|--------------|--------------|-----------|--------------|-------------|-------------|---------|
|                       |                                | Estimated      | Actual | (Over)/Under | Estimated    | Actual    | (Over)/Under | Estimated   | Uncollected | Col Pct |
| 3380                  | Interest                       | 0.00           | 0.00   | 0.00         | 1,000.00     | 1,080.93  | (80.93)      | 1,000.00    | (80.93)     | 108%    |
|                       |                                | 0.00           | 0.00   | 0.00         | 1,000.00     | 1,080.93  | (80.93)      | 1,000.00    | (80.93)     | 108%    |
| 5066                  | Charges For Special Assessment | 0.00           | 0.00   | 0.00         | 34,141.00    | 17,061.55 | 17,079.45    | 34,141.00   | 17,079.45   | 50%     |
|                       |                                | 0.00           | 0.00   | 0.00         | 34,141.00    | 17,061.55 | 17,079.45    | 34,141.00   | 17,079.45   | 50%     |
| 9259 DEPARTMENT TOTAL |                                | 0.00           | 0.00   | 0.00         | 35,141.00    | 18,142.48 | 16,998.52    | 35,141.00   | 16,998.52   | 52%     |