

| Account                             | Current Period |                 |                   | Year-To-Date     |                  |                   | Fiscal Year      |                   |             |
|-------------------------------------|----------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|
|                                     | Estimated      | Actual          | (Over)/Under      | Estimated        | Actual           | (Over)/Under      | Estimated        | Uncollected       | Col Pct     |
| 3380 Interest                       | 0.00           | 1,904.86        | (1,904.86)        | 1,060.00         | 3,252.31         | (2,192.31)        | 1,060.00         | (2,192.31)        | 307%        |
|                                     | 0.00           | 1,904.86        | (1,904.86)        | 1,060.00         | 3,252.31         | (2,192.31)        | 1,060.00         | (2,192.31)        | 307%        |
| 5066 Charges For Special Assessment | 0.00           | 607.50          | (607.50)          | 12,150.00        | 12,138.00        | 12.00             | 12,150.00        | 12.00             | 100%        |
|                                     | 0.00           | 607.50          | (607.50)          | 12,150.00        | 12,138.00        | 12.00             | 12,150.00        | 12.00             | 100%        |
| <b>9268 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>2,512.36</b> | <b>(2,512.36)</b> | <b>13,210.00</b> | <b>15,390.31</b> | <b>(2,180.31)</b> | <b>13,210.00</b> | <b>(2,180.31)</b> | <b>117%</b> |