

| Account                             | Current Period |              |                | Year-To-Date    |                 |                 | Fiscal Year     |                 |            |
|-------------------------------------|----------------|--------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
|                                     | Estimated      | Actual       | (Over)/Under   | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct    |
| 3380 Interest                       | 0.00           | 97.90        | (97.90)        | 207.00          | 182.98          | 24.02           | 207.00          | 24.02           | 88%        |
|                                     | 0.00           | 97.90        | (97.90)        | 207.00          | 182.98          | 24.02           | 207.00          | 24.02           | 88%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00         | 0.00           | 2,000.00        | 1,000.00        | 1,000.00        | 2,000.00        | 1,000.00        | 50%        |
|                                     | 0.00           | 0.00         | 0.00           | 2,000.00        | 1,000.00        | 1,000.00        | 2,000.00        | 1,000.00        | 50%        |
| <b>9363 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>97.90</b> | <b>(97.90)</b> | <b>2,207.00</b> | <b>1,182.98</b> | <b>1,024.02</b> | <b>2,207.00</b> | <b>1,024.02</b> | <b>54%</b> |