

| Account                             | Current Period |              |                | Year-To-Date     |              |                  | Fiscal Year      |                  |           |
|-------------------------------------|----------------|--------------|----------------|------------------|--------------|------------------|------------------|------------------|-----------|
|                                     | Estimated      | Actual       | (Over)/Under   | Estimated        | Actual       | (Over)/Under     | Estimated        | Uncollected      | Col Pct   |
| 3380 Interest                       | 0.00           | 99.02        | (99.02)        | 3,197.00         | 99.02        | 3,097.98         | 3,197.00         | 3,097.98         | 3%        |
|                                     | 0.00           | 99.02        | (99.02)        | 3,197.00         | 99.02        | 3,097.98         | 3,197.00         | 3,097.98         | 3%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00         | 0.00           | 78,435.00        | 0.00         | 78,435.00        | 78,435.00        | 78,435.00        | 0%        |
|                                     | 0.00           | 0.00         | 0.00           | 78,435.00        | 0.00         | 78,435.00        | 78,435.00        | 78,435.00        | 0%        |
| <b>9265 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>99.02</b> | <b>(99.02)</b> | <b>81,632.00</b> | <b>99.02</b> | <b>81,532.98</b> | <b>81,632.00</b> | <b>81,532.98</b> | <b>0%</b> |