

| Account                             | Current Period |               |                 | Year-To-Date    |                 |                 | Fiscal Year     |                 |            |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
|                                     | Estimated      | Actual        | (Over)/Under    | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct    |
| 3380 Interest                       | 0.00           | 279.78        | (279.78)        | 620.00          | 660.24          | (40.24)         | 620.00          | (40.24)         | 106%       |
|                                     | 0.00           | 279.78        | (279.78)        | 620.00          | 660.24          | (40.24)         | 620.00          | (40.24)         | 106%       |
| 5066 Charges For Special Assessment | 0.00           | 0.00          | 0.00            | 8,359.00        | 4,176.58        | 4,182.42        | 8,359.00        | 4,182.42        | 50%        |
|                                     | 0.00           | 0.00          | 0.00            | 8,359.00        | 4,176.58        | 4,182.42        | 8,359.00        | 4,182.42        | 50%        |
| <b>9221 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>279.78</b> | <b>(279.78)</b> | <b>8,979.00</b> | <b>4,836.82</b> | <b>4,142.18</b> | <b>8,979.00</b> | <b>4,142.18</b> | <b>54%</b> |