

| Account                             | Current Period |              |                | Year-To-Date    |               |               | Fiscal Year     |               |            |
|-------------------------------------|----------------|--------------|----------------|-----------------|---------------|---------------|-----------------|---------------|------------|
|                                     | Estimated      | Actual       | (Over)/Under   | Estimated       | Actual        | (Over)/Under  | Estimated       | Uncollected   | Col Pct    |
| 3380 Interest                       | 0.00           | 25.33        | (25.33)        | 59.00           | 61.87         | (2.87)        | 59.00           | (2.87)        | 105%       |
|                                     | 0.00           | 25.33        | (25.33)        | 59.00           | 61.87         | (2.87)        | 59.00           | (2.87)        | 105%       |
| 5066 Charges For Special Assessment | 0.00           | 0.00         | 0.00           | 1,486.00        | 742.36        | 743.64        | 1,486.00        | 743.64        | 50%        |
|                                     | 0.00           | 0.00         | 0.00           | 1,486.00        | 742.36        | 743.64        | 1,486.00        | 743.64        | 50%        |
| <b>9263 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>25.33</b> | <b>(25.33)</b> | <b>1,545.00</b> | <b>804.23</b> | <b>740.77</b> | <b>1,545.00</b> | <b>740.77</b> | <b>52%</b> |