

| Account                             | Current Period |               |                 | Year-To-Date    |                 |                 | Fiscal Year     |                 |             |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
|                                     | Estimated      | Actual        | (Over)/Under    | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct     |
| 3380 Interest                       | 0.00           | 127.94        | (127.94)        | 150.00          | 268.06          | (118.06)        | 150.00          | (118.06)        | 179%        |
|                                     | 0.00           | 127.94        | (127.94)        | 150.00          | 268.06          | (118.06)        | 150.00          | (118.06)        | 179%        |
| 5066 Charges For Special Assessment | 0.00           | 106.70        | (106.70)        | 2,134.00        | 2,133.28        | 0.72            | 2,134.00        | 0.72            | 100%        |
|                                     | 0.00           | 106.70        | (106.70)        | 2,134.00        | 2,133.28        | 0.72            | 2,134.00        | 0.72            | 100%        |
| <b>9179 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>234.64</b> | <b>(234.64)</b> | <b>2,284.00</b> | <b>2,401.34</b> | <b>(117.34)</b> | <b>2,284.00</b> | <b>(117.34)</b> | <b>105%</b> |