

| Account                             | Current Period |               |                 | Year-To-Date    |               |               | Fiscal Year     |               |            |
|-------------------------------------|----------------|---------------|-----------------|-----------------|---------------|---------------|-----------------|---------------|------------|
|                                     | Estimated      | Actual        | (Over)/Under    | Estimated       | Actual        | (Over)/Under  | Estimated       | Uncollected   | Col Pct    |
| 3380 Interest                       | 0.00           | 48.12         | (48.12)         | 104.00          | 51.60         | 52.40         | 104.00          | 52.40         | 50%        |
|                                     | 0.00           | 48.12         | (48.12)         | 104.00          | 51.60         | 52.40         | 104.00          | 52.40         | 50%        |
| 5066 Charges For Special Assessment | 0.00           | 885.20        | (885.20)        | 1,770.00        | 885.20        | 884.80        | 1,770.00        | 884.80        | 50%        |
|                                     | 0.00           | 885.20        | (885.20)        | 1,770.00        | 885.20        | 884.80        | 1,770.00        | 884.80        | 50%        |
| <b>9235 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>933.32</b> | <b>(933.32)</b> | <b>1,874.00</b> | <b>936.80</b> | <b>937.20</b> | <b>1,874.00</b> | <b>937.20</b> | <b>50%</b> |