

| Account                            | Current Period |                  |                    | Year-To-Date     |                  |                  | Fiscal Year      |                  |            |
|------------------------------------|----------------|------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------|
|                                    | Estimated      | Actual           | (Over)/Under       | Estimated        | Actual           | (Over)/Under     | Estimated        | Uncollected      | Col Pct    |
| 3380 Interest                      | 0.00           | 540.28           | (540.28)           | 465.00           | 1,168.80         | (703.80)         | 465.00           | (703.80)         | 251%       |
|                                    | 0.00           | 540.28           | (540.28)           | 465.00           | 1,168.80         | (703.80)         | 465.00           | (703.80)         | 251%       |
| 4986 Water Meter Installation Fees | 0.00           | 1,029.49         | (1,029.49)         | 0.00             | 1,029.49         | (1,029.49)       | 0.00             | (1,029.49)       | n/a        |
| 5060 Other Charges For Curr Servs  | 0.00           | 10,421.15        | (10,421.15)        | 26,429.00        | 25,356.81        | 1,072.19         | 26,429.00        | 1,072.19         | 96%        |
| 5068 Subdivider Financing          | 0.00           | 0.00             | 0.00               | 18,000.00        | 0.00             | 18,000.00        | 18,000.00        | 18,000.00        | 0%         |
|                                    | 0.00           | 11,450.64        | (11,450.64)        | 44,429.00        | 26,386.30        | 18,042.70        | 44,429.00        | 18,042.70        | 59%        |
| <b>9255 DEPARTMENT TOTAL</b>       | <b>0.00</b>    | <b>11,990.92</b> | <b>(11,990.92)</b> | <b>44,894.00</b> | <b>27,555.10</b> | <b>17,338.90</b> | <b>44,894.00</b> | <b>17,338.90</b> | <b>61%</b> |