

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-----------------------------------|----------------|-------------|--------------|------------------|-------------------|------------------|------------------|------------------|--------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 465.00 | 465.00 | 465.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 465.00 | 0.00 | 465.00 | 465.00 | 465.00 | 0% |
| 5060 Other Charges For Curr Servs | 0.00 | 0.00 | 0.00 | 26,429.00 | (7,732.89) | 34,161.89 | 26,429.00 | 34,161.89 | (29%) |
| 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 | 0.00 | 0.00 | 44,429.00 | (7,732.89) | 52,161.89 | 44,429.00 | 52,161.89 | (17%) |
| 9255 DEPARTMENT TOTAL | 0.00 | 0.00 | 0.00 | 44,894.00 | (7,732.89) | 52,626.89 | 44,894.00 | 52,626.89 | (17%) |