

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	391.76	(391.76)	1,000.00	445.81	554.19	1,000.00	554.19	45%
	0.00	391.76	(391.76)	1,000.00	445.81	554.19	1,000.00	554.19	45%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	15,014.00	4,401.62	10,612.38	15,014.00	10,612.38	29%
5068 Subdivider Financing	0.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0%
	0.00	0.00	0.00	65,014.00	4,401.62	60,612.38	65,014.00	60,612.38	7%
9255 DEPARTMENT TOTAL	0.00	391.76	(391.76)	66,014.00	4,847.43	61,166.57	66,014.00	61,166.57	7%