

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	394.79	(394.79)	1,000.00	894.82	105.18	1,000.00	105.18	89%
	0.00	394.79	(394.79)	1,000.00	894.82	105.18	1,000.00	105.18	89%
5060 Other Charges For Curr Servs	0.00	779.58	(779.58)	15,014.00	9,824.42	5,189.58	15,014.00	5,189.58	65%
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	779.58	(779.58)	65,014.00	9,824.42	55,189.58	65,014.00	55,189.58	15%
9255 DEPARTMENT TOTAL	0.00	1,174.37	(1,174.37)	66,014.00	10,719.24	55,294.76	66,014.00	55,294.76	16%