

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	290.76	(290.76)	1,000.00	1,223.17	(223.17)	1,000.00	(223.17)	122%
	0.00	290.76	(290.76)	1,000.00	1,223.17	(223.17)	1,000.00	(223.17)	122%
5060 Other Charges For Curr Servs	0.00	340.04	(340.04)	15,014.00	13,688.36	1,325.64	15,014.00	1,325.64	91%
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	340.04	(340.04)	65,014.00	13,688.36	51,325.64	65,014.00	51,325.64	21%
9255 DEPARTMENT TOTAL	0.00	630.80	(630.80)	66,014.00	14,911.53	51,102.47	66,014.00	51,102.47	23%