

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	643.15	(643.15)	1,000.00	1,897.68	(897.68)	1,000.00	(897.68)	190%
	0.00	643.15	(643.15)	1,000.00	1,897.68	(897.68)	1,000.00	(897.68)	190%
5060 Other Charges For Curr Servs	0.00	1,147.48	(1,147.48)	15,014.00	17,745.60	(2,731.60)	15,014.00	(2,731.60)	118%
5068 Subdivider Financing	0.00	23,500.00	(23,500.00)	50,000.00	23,500.00	26,500.00	50,000.00	26,500.00	47%
	0.00	24,647.48	(24,647.48)	65,014.00	41,245.60	23,768.40	65,014.00	23,768.40	63%
9255 DEPARTMENT TOTAL	0.00	25,290.63	(25,290.63)	66,014.00	43,143.28	22,870.72	66,014.00	22,870.72	65%