

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	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0%
	0.00	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0%
4985 Road & Street Services	0.00	0.00	0.00	23,648.00	0.00	23,648.00	23,648.00	23,648.00	0%
5051 Landscape Maintenance	0.00	0.00	0.00	35,737.00	0.00	35,737.00	35,737.00	35,737.00	0%
5053 Open Space Monitoring & Maint.	0.00	0.00	0.00	1,119.00	0.00	1,119.00	1,119.00	1,119.00	0%
5060 Other Charges For Curr Servs	0.00	9,922.31	(9,922.31)	382,256.00	50,111.30	332,144.70	382,256.00	332,144.70	13%
5066 Charges For Special Assessment	0.00	0.00	0.00	12,564.00	0.00	12,564.00	12,564.00	12,564.00	0%
5068 Subdivider Financing	0.00	3,001.55	(3,001.55)	15,000.00	6,846.60	8,153.40	15,000.00	8,153.40	46%
	0.00	12,923.86	(12,923.86)	470,324.00	56,957.90	413,366.10	470,324.00	413,366.10	12%
9254 DEPARTMENT TOTAL	0.00	12,923.86	(12,923.86)	472,824.00	56,957.90	415,866.10	472,824.00	415,866.10	12%