

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	315.56	(315.56)	465.00	326.27	138.73	465.00	138.73	70%
	0.00	315.56	(315.56)	465.00	326.27	138.73	465.00	138.73	70%
5060 Other Charges For Curr Servs	0.00	3,222.21	(3,222.21)	26,429.00	1,391.20	25,037.80	26,429.00	25,037.80	5%
5068 Subdivider Financing	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00	18,000.00	0%
	0.00	3,222.21	(3,222.21)	44,429.00	1,391.20	43,037.80	44,429.00	43,037.80	3%
9255 DEPARTMENT TOTAL	0.00	3,537.77	(3,537.77)	44,894.00	1,717.47	43,176.53	44,894.00	43,176.53	4%