

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	284.16	(284.16)	465.00	620.00	(155.00)	465.00	(155.00)	133%
	0.00	284.16	(284.16)	465.00	620.00	(155.00)	465.00	(155.00)	133%
5060 Other Charges For Curr Servs	0.00	1,441.07	(1,441.07)	26,429.00	7,371.24	19,057.76	26,429.00	19,057.76	28%
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	1,441.07	(1,441.07)	44,429.00	7,371.24	37,057.76	44,429.00	37,057.76	17%
<b>9255 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,725.23</b>	<b>(1,725.23)</b>	<b>44,894.00</b>	<b>7,991.24</b>	<b>36,902.76</b>	<b>44,894.00</b>	<b>36,902.76</b>	<b>18%</b>