

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	1,084.00	0.00	1,084.00	1,084.00	1,084.00	0%
	0.00	0.00	0.00	1,084.00	0.00	1,084.00	1,084.00	1,084.00	0%
5060 Other Charges For Curr Servs	0.00	789.71	(789.71)	26,429.00	(1,428.32)	27,857.32	26,429.00	27,857.32	(5%)
5068 Subdivider Financing	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0%
	0.00	789.71	(789.71)	41,429.00	(1,428.32)	42,857.32	41,429.00	42,857.32	(3%)
9255 DEPARTMENT TOTAL	0.00	789.71	(789.71)	42,513.00	(1,428.32)	43,941.32	42,513.00	43,941.32	(3%)