Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
320 Municipal Construction								
PERMITS, FEES AND SPECIAL ASSESSMENTS								
Franchise Fees								
323600			Privilege fees- Sewer	0	783,641	783,641	100%	0
Sub Total	**Franchise Fees**			$0.00	$783,641	$783,641	100%	$0
TOTAL			**PERMITS, FEES AND SPECIAL ASSESSMENTS**	$0.00	$783,641	$783,641	100%	$0
MISCELLANEOUS REVENUE								
Investment Income								
361030			Interest from FLOC 1-3 yr Bond Fund	0	-1,248	0	0%	1,248
361030		672	Interest from FLOC 1-3 yr Bond Fund	0	2,157	0	0%	-2,157
361030		673	Interest from FLOC 1-3 yr Bond Fund	0	35	0	0%	-35
361030		675	Interest from FLOC 1-3 yr Bond Fund	0	3,651	0	0%	-3,651
361030		676	Interest from FLOC 1-3 yr Bond Fund	0	7,242	0	0%	-7,242
361084			Interest on investments	-33,780	-29,016	0	0%	29,016
Sub Total	**Investment Income**			($33,780)	($17,179)	$0.00	0%	$17,179
Disposition of Fixed Assets								
364030			Sale of Land	0	3,100,000	0	0%	-3,100,000
Sub Total	**Disposition of Fixed Assets**			$0.00	$3,100,000	$0.00	0%	($3,100,000)
Contributions from Private Srcs								
366035			Municipal dedication fees	0	387,663	0	0%	-387,663
Sub Total	**Contributions from Private Srcs**			$0.00	$387,663	$0.00	0%	($387,663)
TOTAL			**MISCELLANEOUS REVENUE**	($33,780)	$3,470,484	$0.00	0%	($3,470,484)

Account	Division	Project	Account Description	Current	Year to Date	Budget	PCT:	Unrealized
			OTHER SOURCES					
			Other Non-Revenues					
389935			Prior Year Bond Proceeds	0	0	24,368,663	0%	24,368,663
Sub Total		**Other Non-Revenues**		**$0.00**	**$0.00**	**$24,368,663**	**0%**	**$24,368,663**
TOTAL		**OTHER SOURCES**		**$0.00**	**$0.00**	**$24,368,663**	**0%**	**$24,368,663**
TOTAL		**320 Municipal Construction**		**($33,780)**	**$4,254,125**	**$25,152,304**	**17%**	**$20,898,179**