

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|-------------------|-----------------|-------------------|-------------------|-------------------|-----------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 179.09 | (179.09) | 294.00 | 200.43 | 93.57 | 294.00 | 93.57 | 68% |
| | 0.00 | 179.09 | (179.09) | 294.00 | 200.43 | 93.57 | 294.00 | 93.57 | 68% |
| 3572 State-Disaster Relief | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 200,000.00 | 0% |
| 5066 Charges For Special Assessment | 0.00 | 1,868.90 | (1,868.90) | 3,756.00 | 1,868.90 | 1,887.10 | 3,756.00 | 1,887.10 | 50% |
| | 0.00 | 1,868.90 | (1,868.90) | 3,756.00 | 1,868.90 | 1,887.10 | 3,756.00 | 1,887.10 | 50% |
| 9256 DEPARTMENT TOTAL | 0.00 | 2,047.99 | (2,047.99) | 204,050.00 | 2,069.33 | 201,980.67 | 204,050.00 | 201,980.67 | 1% |