

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	178.70	(178.70)	294.00	396.94	(102.94)	294.00	(102.94)	135%
	0.00	178.70	(178.70)	294.00	396.94	(102.94)	294.00	(102.94)	135%
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	0.00	0.00	3,756.00	1,868.90	1,887.10	3,756.00	1,887.10	50%
	0.00	0.00	0.00	3,756.00	1,868.90	1,887.10	3,756.00	1,887.10	50%
9256 DEPARTMENT TOTAL	0.00	178.70	(178.70)	204,050.00	2,265.84	201,784.16	204,050.00	201,784.16	1%