

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	416.14	(416.14)	294.00	829.39	(535.39)	294.00	(535.39)	282%
	0.00	416.14	(416.14)	294.00	829.39	(535.39)	294.00	(535.39)	282%
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	187.77	(187.77)	3,756.00	3,746.60	9.40	3,756.00	9.40	100%
	0.00	187.77	(187.77)	3,756.00	3,746.60	9.40	3,756.00	9.40	100%
9256 DEPARTMENT TOTAL	0.00	603.91	(603.91)	204,050.00	4,575.99	199,474.01	204,050.00	199,474.01	2%