

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2023-09-30

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	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0%
	0.00	0.00	0.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	0.00	29,220.00	29,220.00	29,220.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	397,261.00	0.00	397,261.00	397,261.00	397,261.00	0%
	0.00	0.00	0.00	426,481.00	0.00	426,481.00	426,481.00	426,481.00	0%
9166 DEPARTMENT TOTAL	0.00	0.00	0.00	433,481.00	0.00	433,481.00	433,481.00	433,481.00	0%