

Departmental Revenue Status
Dept 9220 - Csa No. 35 - Zone "Az"
Period Ending 2024-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	147.04	(147.04)	301.00	303.49	(2.49)	301.00	(2.49)	101%
	0.00	147.04	(147.04)	301.00	303.49	(2.49)	301.00	(2.49)	101%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,204.00	1,101.20	1,102.80	2,204.00	1,102.80	50%
	0.00	0.00	0.00	2,204.00	1,101.20	1,102.80	2,204.00	1,102.80	50%
9220 DEPARTMENT TOTAL	0.00	147.04	(147.04)	2,505.00	1,404.69	1,100.31	2,505.00	1,100.31	56%