

Departmental Revenue Status  
Dept 9155 - Csa 35 Zone B Operating  
Period Ending 2023-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	4,020.30	(4,020.30)	7,129.00	4,156.76	2,972.24	7,129.00	2,972.24	58%
	0.00	4,020.30	(4,020.30)	7,129.00	4,156.76	2,972.24	7,129.00	2,972.24	58%
5066 Charges For Special Assessment	0.00	47,434.88	(47,434.88)	95,219.00	47,434.88	47,784.12	95,219.00	47,784.12	50%
	0.00	47,434.88	(47,434.88)	95,219.00	47,434.88	47,784.12	95,219.00	47,784.12	50%
<b>9155 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>51,455.18</b>	<b>(51,455.18)</b>	<b>102,348.00</b>	<b>51,591.64</b>	<b>50,756.36</b>	<b>102,348.00</b>	<b>50,756.36</b>	<b>50%</b>