

Departmental Revenue Status  
Dept 9221 - Csa No. 35 - Zone "Ba"  
Period Ending 2023-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,338.66	(1,338.66)	1,243.00	2,297.87	(1,054.87)	1,243.00	(1,054.87)	185%
	0.00	1,338.66	(1,338.66)	1,243.00	2,297.87	(1,054.87)	1,243.00	(1,054.87)	185%
5066 Charges For Special Assessment	0.00	430.51	(430.51)	8,610.00	8,607.00	3.00	8,610.00	3.00	100%
	0.00	430.51	(430.51)	8,610.00	8,607.00	3.00	8,610.00	3.00	100%
<b>9221 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>1,769.17</b>	<b>(1,769.17)</b>	<b>9,853.00</b>	<b>10,904.87</b>	<b>(1,051.87)</b>	<b>9,853.00</b>	<b>(1,051.87)</b>	<b>111%</b>