

Departmental Revenue Status
Dept 9230 - Csa No. 35 - Zone "BM"
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	207.37	(207.37)	378.00	214.41	163.59	378.00	163.59	57%
	0.00	207.37	(207.37)	378.00	214.41	163.59	378.00	163.59	57%
5066 Charges For Special Assessment	0.00	1,035.50	(1,035.50)	2,079.00	1,035.50	1,043.50	2,079.00	1,043.50	50%
	0.00	1,035.50	(1,035.50)	2,079.00	1,035.50	1,043.50	2,079.00	1,043.50	50%
9230 DEPARTMENT TOTAL	0.00	1,242.87	(1,242.87)	2,457.00	1,249.91	1,207.09	2,457.00	1,207.09	51%