

Departmental Revenue Status
Dept 9240 - CSA NO. 35-Zone "BW"
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	215.00	0.00	215.00	215.00	215.00	0%
	0.00	0.00	0.00	215.00	0.00	215.00	215.00	215.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,592.00	0.00	2,592.00	2,592.00	2,592.00	0%
	0.00	0.00	0.00	2,592.00	0.00	2,592.00	2,592.00	2,592.00	0%
9240 DEPARTMENT TOTAL	0.00	0.00	0.00	2,807.00	0.00	2,807.00	2,807.00	2,807.00	0%