

Departmental Revenue Status
Dept 9156 - Csa 35 Zone C-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	367.07	(367.07)	611.00	379.53	231.47	611.00	231.47	62%
	0.00	367.07	(367.07)	611.00	379.53	231.47	611.00	231.47	62%
5066 Charges For Special Assessment	0.00	4,739.15	(4,739.15)	9,499.00	4,739.15	4,759.85	9,499.00	4,759.85	50%
	0.00	4,739.15	(4,739.15)	9,499.00	4,739.15	4,759.85	9,499.00	4,759.85	50%
9156 DEPARTMENT TOTAL	0.00	5,106.22	(5,106.22)	10,110.00	5,118.68	4,991.32	10,110.00	4,991.32	51%