

Departmental Revenue Status
Dept 9156 - Csa 35 Zone C-Operating
Period Ending 2024-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	372.79	(372.79)	611.00	764.88	(153.88)	611.00	(153.88)	125%
	0.00	372.79	(372.79)	611.00	764.88	(153.88)	611.00	(153.88)	125%
5066 Charges For Special Assessment	0.00	0.00	0.00	9,499.00	4,739.15	4,759.85	9,499.00	4,759.85	50%
	0.00	0.00	0.00	9,499.00	4,739.15	4,759.85	9,499.00	4,759.85	50%
9156 DEPARTMENT TOTAL	0.00	372.79	(372.79)	10,110.00	5,504.03	4,605.97	10,110.00	4,605.97	54%