

Departmental Revenue Status
Dept 9166 - Csa 31-B Shaver Lake Treatment
Period Ending 2021-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	445.09	(445.09)	5,800.00	445.09	5,354.91	5,800.00	5,354.91	8%
	0.00	445.09	(445.09)	5,800.00	445.09	5,354.91	5,800.00	5,354.91	8%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	0.00	29,220.00	29,220.00	29,220.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	394,995.00	0.00	394,995.00	394,995.00	394,995.00	0%
	0.00	0.00	0.00	424,215.00	0.00	424,215.00	424,215.00	424,215.00	0%
9166 DEPARTMENT TOTAL	0.00	445.09	(445.09)	430,015.00	445.09	429,569.91	430,015.00	429,569.91	0%