

Departmental Revenue Status  
Dept 9155 - Csa 35 Zone B Operating  
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	80.47	(80.47)	3,485.00	80.47	3,404.53	3,485.00	3,404.53	2%
	0.00	80.47	(80.47)	3,485.00	80.47	3,404.53	3,485.00	3,404.53	2%
5066 Charges For Special Assessment	0.00	0.00	0.00	89,751.00	0.00	89,751.00	89,751.00	89,751.00	0%
	0.00	0.00	0.00	89,751.00	0.00	89,751.00	89,751.00	89,751.00	0%
<b>9155 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>80.47</b>	<b>(80.47)</b>	<b>93,236.00</b>	<b>80.47</b>	<b>93,155.53</b>	<b>93,236.00</b>	<b>93,155.53</b>	<b>0%</b>