

Departmental Revenue Status  
Dept 9155 - Csa 35 Zone B Operating  
Period Ending 2021-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	3,485.00	248.55	3,236.45	3,485.00	3,236.45	7%
	0.00	0.00	0.00	3,485.00	248.55	3,236.45	3,485.00	3,236.45	7%
5066 Charges For Special Assessment	0.00	44,705.84	(44,705.84)	89,751.00	44,705.84	45,045.16	89,751.00	45,045.16	50%
	0.00	44,705.84	(44,705.84)	89,751.00	44,705.84	45,045.16	89,751.00	45,045.16	50%
<b>9155 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>44,705.84</b>	<b>(44,705.84)</b>	<b>93,236.00</b>	<b>44,954.39</b>	<b>48,281.61</b>	<b>93,236.00</b>	<b>48,281.61</b>	<b>48%</b>