

Departmental Revenue Status
Dept 9314 - CSA OV-Van Ness Blvd Estates
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
3010 Property Taxes-Current Secured	0.00	3,128.73	(3,128.73)	5,355.00	3,128.73	2,226.27	5,355.00	2,226.27	58%
3011 Suppl-Current Secured	0.00	0.00	0.00	0.00	37.57	(37.57)	0.00	(37.57)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	1.84	(1.84)	0.00	(1.84)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	13.78	(13.78)	0.00	(13.78)	n/a
	0.00	3,128.73	(3,128.73)	5,355.00	3,181.92	2,173.08	5,355.00	2,173.08	59%
3380 Interest	0.00	0.00	0.00	485.00	45.45	439.55	485.00	439.55	9%
	0.00	0.00	0.00	485.00	45.45	439.55	485.00	439.55	9%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	23.00	0.00	23.00	23.00	23.00	0%
	0.00	0.00	0.00	23.00	0.00	23.00	23.00	23.00	0%
5066 Charges For Special Assessment	0.00	4,884.46	(4,884.46)	9,888.00	4,884.46	5,003.54	9,888.00	5,003.54	49%
	0.00	4,884.46	(4,884.46)	9,888.00	4,884.46	5,003.54	9,888.00	5,003.54	49%
9314 DEPARTMENT TOTAL	0.00	8,013.19	(8,013.19)	15,751.00	8,111.83	7,639.17	15,751.00	7,639.17	52%