

Departmental Revenue Status  
Dept 9166 - Csa 31-B Shaver Lake Treatment  
Period Ending 2022-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,311.80	(2,311.80)	5,800.00	6,089.57	(289.57)	5,800.00	(289.57)	105%
	0.00	2,311.80	(2,311.80)	5,800.00	6,089.57	(289.57)	5,800.00	(289.57)	105%
5060 Other Charges For Curr Servs	0.00	0.00	0.00	29,220.00	31,219.70	(1,999.70)	29,220.00	(1,999.70)	107%
5066 Charges For Special Assessment	0.00	0.00	0.00	394,995.00	198,511.56	196,483.44	394,995.00	196,483.44	50%
	0.00	0.00	0.00	424,215.00	229,731.26	194,483.74	424,215.00	194,483.74	54%
<b>9166 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,311.80</b>	<b>(2,311.80)</b>	<b>430,015.00</b>	<b>235,820.83</b>	<b>194,194.17</b>	<b>430,015.00</b>	<b>194,194.17</b>	<b>55%</b>