

Departmental Revenue Status
Dept 9155 - Csa 35 Zone B Operating
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	1,591.53	(1,591.53)	3,485.00	3,803.48	(318.48)	3,485.00	(318.48)	109%
	0.00	1,591.53	(1,591.53)	3,485.00	3,803.48	(318.48)	3,485.00	(318.48)	109%
5066 Charges For Special Assessment	0.00	0.00	0.00	89,751.00	44,705.84	45,045.16	89,751.00	45,045.16	50%
	0.00	0.00	0.00	89,751.00	44,705.84	45,045.16	89,751.00	45,045.16	50%
9155 DEPARTMENT TOTAL	0.00	1,591.53	(1,591.53)	93,236.00	48,509.32	44,726.68	93,236.00	44,726.68	52%