

Departmental Revenue Status
Dept 9156 - Csa 35 Zone C-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 | 122.88 | (122.88) | 242.00 | 297.75 | (55.75) | 242.00 | (55.75) | 123% |
| | 0.00 | 122.88 | (122.88) | 242.00 | 297.75 | (55.75) | 242.00 | (55.75) | 123% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 9,499.00 | 4,739.15 | 4,759.85 | 9,499.00 | 4,759.85 | 50% |
| | 0.00 | 0.00 | 0.00 | 9,499.00 | 4,739.15 | 4,759.85 | 9,499.00 | 4,759.85 | 50% |
| 9156 DEPARTMENT TOTAL | 0.00 | 122.88 | (122.88) | 9,741.00 | 5,036.90 | 4,704.10 | 9,741.00 | 4,704.10 | 52% |