

Departmental Revenue Status
Dept 9155 - Csa 35 Zone B Operating
Period Ending 2022-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	3,563.79	(3,563.79)	3,485.00	7,523.85	(4,038.85)	3,485.00	(4,038.85)	216%
	0.00	3,563.79	(3,563.79)	3,485.00	7,523.85	(4,038.85)	3,485.00	(4,038.85)	216%
5066 Charges For Special Assessment	0.00	4,479.37	(4,479.37)	89,751.00	89,499.36	251.64	89,751.00	251.64	100%
	0.00	4,479.37	(4,479.37)	89,751.00	89,499.36	251.64	89,751.00	251.64	100%
9155 DEPARTMENT TOTAL	0.00	8,043.16	(8,043.16)	93,236.00	97,023.21	(3,787.21)	93,236.00	(3,787.21)	104%