

Departmental Revenue Status
Dept 9155 - Csa 35 Zone B Operating
Period Ending 2022-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2,125.20	(2,125.20)	6,779.00	2,278.78	4,500.22	6,779.00	4,500.22	34%
	0.00	2,125.20	(2,125.20)	6,779.00	2,278.78	4,500.22	6,779.00	4,500.22	34%
5066 Charges For Special Assessment	0.00	46,141.60	(46,141.60)	92,452.00	46,141.60	46,310.40	92,452.00	46,310.40	50%
	0.00	46,141.60	(46,141.60)	92,452.00	46,141.60	46,310.40	92,452.00	46,310.40	50%
9155 DEPARTMENT TOTAL	0.00	48,266.80	(48,266.80)	99,231.00	48,420.38	50,810.62	99,231.00	50,810.62	49%