

Departmental Revenue Status
Dept 9240 - CSA NO. 35-Zone "BW"
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	62.76	(62.76)	168.00	67.30	100.70	168.00	100.70	40%
	0.00	62.76	(62.76)	168.00	67.30	100.70	168.00	100.70	40%
5066 Charges For Special Assessment	0.00	1,296.24	(1,296.24)	2,592.00	1,296.24	1,295.76	2,592.00	1,295.76	50%
	0.00	1,296.24	(1,296.24)	2,592.00	1,296.24	1,295.76	2,592.00	1,295.76	50%
9240 DEPARTMENT TOTAL	0.00	1,359.00	(1,359.00)	2,760.00	1,363.54	1,396.46	2,760.00	1,396.46	49%