

Departmental Revenue Status  
Dept 9225 - Csa No. 35 - Zone "D"  
Period Ending 2024-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	1,869.69	(1,869.69)	1,474.00	3,584.90	(2,110.90)	1,474.00	(2,110.90)	243%
	0.00	1,869.69	(1,869.69)	1,474.00	3,584.90	(2,110.90)	1,474.00	(2,110.90)	243%
5066 Charges For Special Assessment	0.00	455.23	(455.23)	9,105.00	9,096.36	8.64	9,105.00	8.64	100%
	0.00	455.23	(455.23)	9,105.00	9,096.36	8.64	9,105.00	8.64	100%
<b>9225 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2,324.92</b>	<b>(2,324.92)</b>	<b>10,579.00</b>	<b>12,681.26</b>	<b>(2,102.26)</b>	<b>10,579.00</b>	<b>(2,102.26)</b>	<b>120%</b>