

Departmental Revenue Status
Dept 9155 - Csa 35 Zone B Operating
Period Ending 2018-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	0%
	0.00	0.00	0.00	6,600.00	0.00	6,600.00	6,600.00	6,600.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	79,748.00	0.00	79,748.00	79,748.00	79,748.00	0%
	0.00	0.00	0.00	79,748.00	0.00	79,748.00	79,748.00	79,748.00	0%
9155 DEPARTMENT TOTAL	0.00	0.00	0.00	86,348.00	0.00	86,348.00	86,348.00	86,348.00	0%