

Departmental Revenue Status  
Dept 9229 - County Service Area 35 Zone BJ  
Period Ending 2021-09-30

| Account                             | Current Period |               |                 | Year-To-Date    |               |                 | Fiscal Year     |                 |           |
|-------------------------------------|----------------|---------------|-----------------|-----------------|---------------|-----------------|-----------------|-----------------|-----------|
|                                     | Estimated      | Actual        | (Over)/Under    | Estimated       | Actual        | (Over)/Under    | Estimated       | Uncollected     | Col Pct   |
| 3380 Interest                       | 0.00           | 10.51         | (10.51)         | 405.00          | 10.51         | 394.49          | 405.00          | 394.49          | 3%        |
|                                     | 0.00           | 10.51         | (10.51)         | 405.00          | 10.51         | 394.49          | 405.00          | 394.49          | 3%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00          | 0.00            | 7,863.00        | 0.00          | 7,863.00        | 7,863.00        | 7,863.00        | 0%        |
|                                     | 0.00           | 0.00          | 0.00            | 7,863.00        | 0.00          | 7,863.00        | 7,863.00        | 7,863.00        | 0%        |
| 5990 Intrafund Revenue              | 0.00           | 110.00        | (110.00)        | 110.00          | 110.00        | 0.00            | 110.00          | 0.00            | 100%      |
|                                     | 0.00           | 110.00        | (110.00)        | 110.00          | 110.00        | 0.00            | 110.00          | 0.00            | 100%      |
| <b>9229 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>120.51</b> | <b>(120.51)</b> | <b>8,378.00</b> | <b>120.51</b> | <b>8,257.49</b> | <b>8,378.00</b> | <b>8,257.49</b> | <b>1%</b> |