

Departmental Revenue Status  
Dept 9230 - Csa No. 35 - Zone "BM"  
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           | 3.03        | (3.03)        | 204.00          | 3.03        | 200.97          | 204.00          | 200.97          | 1%        |
|                                     | 0.00           | 3.03        | (3.03)        | 204.00          | 3.03        | 200.97          | 204.00          | 200.97          | 1%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00        | 0.00          | 2,079.00        | 0.00        | 2,079.00        | 2,079.00        | 2,079.00        | 0%        |
|                                     | 0.00           | 0.00        | 0.00          | 2,079.00        | 0.00        | 2,079.00        | 2,079.00        | 2,079.00        | 0%        |
| <b>9230 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>3.03</b> | <b>(3.03)</b> | <b>2,283.00</b> | <b>3.03</b> | <b>2,279.97</b> | <b>2,283.00</b> | <b>2,279.97</b> | <b>0%</b> |