

Departmental Revenue Status  
Dept 9177 - Csa No. 35 - Zone "Au"  
Period Ending 2022-03-31

| Account                             | Current Period |               |                 | Year-To-Date    |                 |                 | Fiscal Year     |                 |            |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
|                                     | Estimated      | Actual        | (Over)/Under    | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct    |
| 3380 Interest                       | 0.00           | 295.21        | (295.21)        | 670.00          | 693.56          | (23.56)         | 670.00          | (23.56)         | 104%       |
|                                     | 0.00           | 295.21        | (295.21)        | 670.00          | 693.56          | (23.56)         | 670.00          | (23.56)         | 104%       |
| 5066 Charges For Special Assessment | 0.00           | 0.00          | 0.00            | 5,540.00        | 2,767.16        | 2,772.84        | 5,540.00        | 2,772.84        | 50%        |
|                                     | 0.00           | 0.00          | 0.00            | 5,540.00        | 2,767.16        | 2,772.84        | 5,540.00        | 2,772.84        | 50%        |
| <b>9177 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>295.21</b> | <b>(295.21)</b> | <b>6,210.00</b> | <b>3,460.72</b> | <b>2,749.28</b> | <b>6,210.00</b> | <b>2,749.28</b> | <b>56%</b> |