

Departmental Revenue Status  
Dept 9229 - County Service Area 35 Zone BJ  
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           | 275.85        | (275.85)        | 405.00          | 650.51          | (245.51)        | 405.00          | (245.51)        | 161%       |
|                                     | 0.00           | 275.85        | (275.85)        | 405.00          | 650.51          | (245.51)        | 405.00          | (245.51)        | 161%       |
| 5066 Charges For Special Assessment | 0.00           | 0.00          | 0.00            | 7,863.00        | 3,919.32        | 3,943.68        | 7,863.00        | 3,943.68        | 50%        |
|                                     | 0.00           | 0.00          | 0.00            | 7,863.00        | 3,919.32        | 3,943.68        | 7,863.00        | 3,943.68        | 50%        |
| 5990 Intrafund Revenue              | 0.00           | 0.00          | 0.00            | 110.00          | 110.00          | 0.00            | 110.00          | 0.00            | 100%       |
|                                     | 0.00           | 0.00          | 0.00            | 110.00          | 110.00          | 0.00            | 110.00          | 0.00            | 100%       |
| <b>9229 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>275.85</b> | <b>(275.85)</b> | <b>8,378.00</b> | <b>4,679.83</b> | <b>3,698.17</b> | <b>8,378.00</b> | <b>3,698.17</b> | <b>56%</b> |