

Departmental Revenue Status
Dept 9235 - CSA NO. 35-Zone "BS"
Period Ending 2022-06-30

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 85.87 | (85.87) | 89.00 | 183.27 | (94.27) | 89.00 | (94.27) | 206% |
| | 0.00 | 85.87 | (85.87) | 89.00 | 183.27 | (94.27) | 89.00 | (94.27) | 206% |
| 5066 Charges For Special Assessment | 0.00 | 88.52 | (88.52) | 1,770.00 | 1,769.76 | 0.24 | 1,770.00 | 0.24 | 100% |
| | 0.00 | 88.52 | (88.52) | 1,770.00 | 1,769.76 | 0.24 | 1,770.00 | 0.24 | 100% |
| 9235 DEPARTMENT TOTAL | 0.00 | 174.39 | (174.39) | 1,859.00 | 1,953.03 | (94.03) | 1,859.00 | (94.03) | 105% |