

Departmental Revenue Status  
Dept 9205 - County Service Area 35 Zone Af  
Period Ending 2023-12-31

| Account                             | Current Period |                 |                   | Year-To-Date    |                 |                 | Fiscal Year     |                 |            |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
|                                     | Estimated      | Actual          | (Over)/Under      | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct    |
| 3380 Interest                       | 0.00           | 601.16          | (601.16)          | 690.00          | 621.57          | 68.43           | 690.00          | 68.43           | 90%        |
|                                     | 0.00           | 601.16          | (601.16)          | 690.00          | 621.57          | 68.43           | 690.00          | 68.43           | 90%        |
| 5066 Charges For Special Assessment | 0.00           | 2,975.94        | (2,975.94)        | 5,969.00        | 2,975.94        | 2,993.06        | 5,969.00        | 2,993.06        | 50%        |
|                                     | 0.00           | 2,975.94        | (2,975.94)        | 5,969.00        | 2,975.94        | 2,993.06        | 5,969.00        | 2,993.06        | 50%        |
| <b>9205 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>3,577.10</b> | <b>(3,577.10)</b> | <b>6,659.00</b> | <b>3,597.51</b> | <b>3,061.49</b> | <b>6,659.00</b> | <b>3,061.49</b> | <b>54%</b> |