

Departmental Revenue Status
Dept 9164 - County Service Area 35 Zone Ah
Period Ending 2023-03-31

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 540.07 | (540.07) | 1,399.00 | 1,004.64 | 394.36 | 1,399.00 | 394.36 | 72% |
| | 0.00 | 540.07 | (540.07) | 1,399.00 | 1,004.64 | 394.36 | 1,399.00 | 394.36 | 72% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 9,052.00 | 4,525.74 | 4,526.26 | 9,052.00 | 4,526.26 | 50% |
| | 0.00 | 0.00 | 0.00 | 9,052.00 | 4,525.74 | 4,526.26 | 9,052.00 | 4,526.26 | 50% |
| 9164 DEPARTMENT TOTAL | 0.00 | 540.07 | (540.07) | 10,451.00 | 5,530.38 | 4,920.62 | 10,451.00 | 4,920.62 | 53% |