

Departmental Revenue Status
Dept 9211 - County Service Area 35 Zone Ao
Period Ending 2023-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	1,259.00	0.00	1,259.00	1,259.00	1,259.00	0%
	0.00	0.00	0.00	1,259.00	0.00	1,259.00	1,259.00	1,259.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	5,782.00	0.00	5,782.00	5,782.00	5,782.00	0%
	0.00	0.00	0.00	5,782.00	0.00	5,782.00	5,782.00	5,782.00	0%
9211 DEPARTMENT TOTAL	0.00	0.00	0.00	7,041.00	0.00	7,041.00	7,041.00	7,041.00	0%