

Departmental Revenue Status
Dept 9214 - County Service Area 35 Zone Ap
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 | 102.85 | (102.85) | 170.00 | 191.75 | (21.75) | 170.00 | (21.75) | 113% |
| | 0.00 | 102.85 | (102.85) | 170.00 | 191.75 | (21.75) | 170.00 | (21.75) | 113% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 2,048.00 | 1,024.00 | 1,024.00 | 2,048.00 | 1,024.00 | 50% |
| | 0.00 | 0.00 | 0.00 | 2,048.00 | 1,024.00 | 1,024.00 | 2,048.00 | 1,024.00 | 50% |
| 9214 DEPARTMENT TOTAL | 0.00 | 102.85 | (102.85) | 2,218.00 | 1,215.75 | 1,002.25 | 2,218.00 | 1,002.25 | 55% |