

Departmental Revenue Status
Dept 9157 - County Service Area #35-Zonebi
Period Ending 2023-06-30

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 1,547.40 | (1,547.40) | 885.00 | 2,653.90 | (1,768.90) | 885.00 | (1,768.90) | 300% |
| | 0.00 | 1,547.40 | (1,547.40) | 885.00 | 2,653.90 | (1,768.90) | 885.00 | (1,768.90) | 300% |
| 5066 Charges For Special Assessment | 0.00 | 406.17 | (406.17) | 8,123.00 | 8,109.00 | 14.00 | 8,123.00 | 14.00 | 100% |
| | 0.00 | 406.17 | (406.17) | 8,123.00 | 8,109.00 | 14.00 | 8,123.00 | 14.00 | 100% |
| 9157 DEPARTMENT TOTAL | 0.00 | 1,953.57 | (1,953.57) | 9,008.00 | 10,762.90 | (1,754.90) | 9,008.00 | (1,754.90) | 119% |