

Departmental Revenue Status  
Dept 9162 - County Service Area No 35G  
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           | 1,680.20        | (1,680.20)        | 1,570.00         | 2,861.87         | (1,291.87)        | 1,570.00         | (1,291.87)        | 182%        |
|                                     | 0.00           | 1,680.20        | (1,680.20)        | 1,570.00         | 2,861.87         | (1,291.87)        | 1,570.00         | (1,291.87)        | 182%        |
| 5066 Charges For Special Assessment | 0.00           | 706.20          | (706.20)          | 14,124.00        | 14,106.88        | 17.12             | 14,124.00        | 17.12             | 100%        |
|                                     | 0.00           | 706.20          | (706.20)          | 14,124.00        | 14,106.88        | 17.12             | 14,124.00        | 17.12             | 100%        |
| <b>9162 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>2,386.40</b> | <b>(2,386.40)</b> | <b>15,694.00</b> | <b>16,968.75</b> | <b>(1,274.75)</b> | <b>15,694.00</b> | <b>(1,274.75)</b> | <b>108%</b> |