

Departmental Revenue Status  
Dept 9190 - County Service Area 35 Zone P  
Period Ending 2024-03-31

| Account                             | Current Period |              |                | Year-To-Date    |               |               | Fiscal Year     |               |            |
|-------------------------------------|----------------|--------------|----------------|-----------------|---------------|---------------|-----------------|---------------|------------|
|                                     | Estimated      | Actual       | (Over)/Under   | Estimated       | Actual        | (Over)/Under  | Estimated       | Uncollected   | Col Pct    |
| 3380 Interest                       | 0.00           | 51.67        | (51.67)        | 60.00           | 106.32        | (46.32)       | 60.00           | (46.32)       | 177%       |
|                                     | 0.00           | 51.67        | (51.67)        | 60.00           | 106.32        | (46.32)       | 60.00           | (46.32)       | 177%       |
| 5066 Charges For Special Assessment | 0.00           | 0.00         | 0.00           | 1,260.00        | 628.56        | 631.44        | 1,260.00        | 631.44        | 50%        |
|                                     | 0.00           | 0.00         | 0.00           | 1,260.00        | 628.56        | 631.44        | 1,260.00        | 631.44        | 50%        |
| <b>9190 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>51.67</b> | <b>(51.67)</b> | <b>1,320.00</b> | <b>734.88</b> | <b>585.12</b> | <b>1,320.00</b> | <b>585.12</b> | <b>56%</b> |