

Departmental Revenue Status
Dept 9192 - County Service Area #35 Zone S
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	2,723.00	0.00	2,723.00	2,723.00	2,723.00	0%
	0.00	0.00	0.00	2,723.00	0.00	2,723.00	2,723.00	2,723.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0%
	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0%
9192 DEPARTMENT TOTAL	0.00	0.00	0.00	17,723.00	0.00	17,723.00	17,723.00	17,723.00	0%