

Departmental Revenue Status  
Dept 9208 - County Service Area 35 Zone Ak  
Period Ending 2021-09-30

| Account                             | Current Period |              |                | Year-To-Date     |              |                  | Fiscal Year      |                  |           |
|-------------------------------------|----------------|--------------|----------------|------------------|--------------|------------------|------------------|------------------|-----------|
|                                     | Estimated      | Actual       | (Over)/Under   | Estimated        | Actual       | (Over)/Under     | Estimated        | Uncollected      | Col Pct   |
| 3380 Interest                       | 0.00           | 28.08        | (28.08)        | 430.00           | 28.08        | 401.92           | 430.00           | 401.92           | 7%        |
|                                     | 0.00           | 28.08        | (28.08)        | 430.00           | 28.08        | 401.92           | 430.00           | 401.92           | 7%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00         | 0.00           | 19,291.00        | 0.00         | 19,291.00        | 19,291.00        | 19,291.00        | 0%        |
|                                     | 0.00           | 0.00         | 0.00           | 19,291.00        | 0.00         | 19,291.00        | 19,291.00        | 19,291.00        | 0%        |
| <b>9208 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>28.08</b> | <b>(28.08)</b> | <b>19,721.00</b> | <b>28.08</b> | <b>19,692.92</b> | <b>19,721.00</b> | <b>19,692.92</b> | <b>0%</b> |