

Departmental Revenue Status
Dept 9214 - County Service Area 35 Zone Ap
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 | 2.84 | (2.84) | 223.00 | 2.84 | 220.16 | 223.00 | 220.16 | 1% |
| | 0.00 | 2.84 | (2.84) | 223.00 | 2.84 | 220.16 | 223.00 | 220.16 | 1% |
| 5066 Charges For Special Assessment | 0.00 | 0.00 | 0.00 | 1,988.00 | 0.00 | 1,988.00 | 1,988.00 | 1,988.00 | 0% |
| | 0.00 | 0.00 | 0.00 | 1,988.00 | 0.00 | 1,988.00 | 1,988.00 | 1,988.00 | 0% |
| 9214 DEPARTMENT TOTAL | 0.00 | 2.84 | (2.84) | 2,211.00 | 2.84 | 2,208.16 | 2,211.00 | 2,208.16 | 0% |