

Departmental Revenue Status  
Dept 9151 - County Service Area 35 Zone Ab  
Period Ending 2022-03-31

| Account                             | Current Period |              |                | Year-To-Date    |                 |                 | Fiscal Year     |                 |            |
|-------------------------------------|----------------|--------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------|
|                                     | Estimated      | Actual       | (Over)/Under   | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct    |
| 3380 Interest                       | 0.00           | 68.64        | (68.64)        | 155.00          | 163.76          | (8.76)          | 155.00          | (8.76)          | 106%       |
|                                     | 0.00           | 68.64        | (68.64)        | 155.00          | 163.76          | (8.76)          | 155.00          | (8.76)          | 106%       |
| 5066 Charges For Special Assessment | 0.00           | 0.00         | 0.00           | 2,536.00        | 1,267.20        | 1,268.80        | 2,536.00        | 1,268.80        | 50%        |
|                                     | 0.00           | 0.00         | 0.00           | 2,536.00        | 1,267.20        | 1,268.80        | 2,536.00        | 1,268.80        | 50%        |
| <b>9151 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>68.64</b> | <b>(68.64)</b> | <b>2,691.00</b> | <b>1,430.96</b> | <b>1,260.04</b> | <b>2,691.00</b> | <b>1,260.04</b> | <b>53%</b> |