

Departmental Revenue Status  
Dept 9204 - County Service Area 35 Zone Ad  
Period Ending 2024-06-30

| Account                             | Current Period |                 |                   | Year-To-Date    |                 |                   | Fiscal Year     |                   |             |
|-------------------------------------|----------------|-----------------|-------------------|-----------------|-----------------|-------------------|-----------------|-------------------|-------------|
|                                     | Estimated      | Actual          | (Over)/Under      | Estimated       | Actual          | (Over)/Under      | Estimated       | Uncollected       | Col Pct     |
| 3380 Interest                       | 0.00           | 1,171.89        | (1,171.89)        | 959.00          | 2,260.22        | (1,301.22)        | 959.00          | (1,301.22)        | 236%        |
|                                     | 0.00           | 1,171.89        | (1,171.89)        | 959.00          | 2,260.22        | (1,301.22)        | 959.00          | (1,301.22)        | 236%        |
| 5066 Charges For Special Assessment | 0.00           | 225.53          | (225.53)          | 4,511.00        | 4,509.40        | 1.60              | 4,511.00        | 1.60              | 100%        |
|                                     | 0.00           | 225.53          | (225.53)          | 4,511.00        | 4,509.40        | 1.60              | 4,511.00        | 1.60              | 100%        |
| <b>9204 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>1,397.42</b> | <b>(1,397.42)</b> | <b>5,470.00</b> | <b>6,769.62</b> | <b>(1,299.62)</b> | <b>5,470.00</b> | <b>(1,299.62)</b> | <b>124%</b> |