

Departmental Revenue Status
Dept 9192 - County Service Area #35 Zone S
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	3,106.68	(3,106.68)	2,723.00	6,044.89	(3,321.89)	2,723.00	(3,321.89)	222%
	0.00	3,106.68	(3,106.68)	2,723.00	6,044.89	(3,321.89)	2,723.00	(3,321.89)	222%
5066 Charges For Special Assessment	0.00	750.00	(750.00)	15,000.00	14,984.00	16.00	15,000.00	16.00	100%
	0.00	750.00	(750.00)	15,000.00	14,984.00	16.00	15,000.00	16.00	100%
9192 DEPARTMENT TOTAL	0.00	3,856.68	(3,856.68)	17,723.00	21,028.89	(3,305.89)	17,723.00	(3,305.89)	119%