

Departmental Revenue Status  
Dept 9199 - County Service Area 35 Zone Av  
Period Ending 2019-06-30

| Account                             | Current Period |               |                 | Year-To-Date    |                 |                 | Fiscal Year     |                 |             |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------|
|                                     | Estimated      | Actual        | (Over)/Under    | Estimated       | Actual          | (Over)/Under    | Estimated       | Uncollected     | Col Pct     |
| 3380 Interest                       | 0.00           | 425.50        | (425.50)        | 532.00          | 842.19          | (310.19)        | 532.00          | (310.19)        | 158%        |
|                                     | 0.00           | 425.50        | (425.50)        | 532.00          | 842.19          | (310.19)        | 532.00          | (310.19)        | 158%        |
| 5066 Charges For Special Assessment | 0.00           | 160.58        | (160.58)        | 3,211.00        | 3,210.60        | 0.40            | 3,211.00        | 0.40            | 100%        |
|                                     | 0.00           | 160.58        | (160.58)        | 3,211.00        | 3,210.60        | 0.40            | 3,211.00        | 0.40            | 100%        |
| <b>9199 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>586.08</b> | <b>(586.08)</b> | <b>3,743.00</b> | <b>4,052.79</b> | <b>(309.79)</b> | <b>3,743.00</b> | <b>(309.79)</b> | <b>108%</b> |