

Departmental Revenue Status
Dept 9141 - County Service Area No 1
Period Ending 2023-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008 Suppl-Prior Secured	0.00	21.87	(21.87)	0.00	21.87	(21.87)	0.00	(21.87)	n/a
3010 Property Taxes-Current Secured	0.00	0.00	0.00	32,580.00	0.00	32,580.00	32,580.00	32,580.00	0%
3011 Suppl-Current Secured	0.00	39.81	(39.81)	0.00	284.14	(284.14)	0.00	(284.14)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	97.43	(97.43)	0.00	(97.43)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	8.25	(8.25)	0.00	8.25	(8.25)	0.00	(8.25)	n/a
	0.00	69.93	(69.93)	32,580.00	411.69	32,168.31	32,580.00	32,168.31	1%
3380 Interest	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	0%
	0.00	0.00	0.00	300.00	0.00	300.00	300.00	300.00	0%
3565 State-I/L Homeowners Prop Tax	0.00	0.00	0.00	230.00	0.00	230.00	230.00	230.00	0%
3575 State-Other	0.00	0.00	0.00	2,098,240.00	0.00	2,098,240.00	2,098,240.00	2,098,240.00	0%
	0.00	0.00	0.00	2,098,470.00	0.00	2,098,470.00	2,098,470.00	2,098,470.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	133,193.00	0.00	133,193.00	133,193.00	133,193.00	0%
	0.00	0.00	0.00	133,193.00	0.00	133,193.00	133,193.00	133,193.00	0%
9141 DEPARTMENT TOTAL	0.00	69.93	(69.93)	2,264,543.00	411.69	2,264,131.31	2,264,543.00	2,264,131.31	0%