

Departmental Revenue Status  
Dept 9302 - County Service Area No. 1 (S)  
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   |
| 3380 Interest                       | 0.00           | 0.00        | 0.00         | 805.00           | 0.00        | 805.00           | 805.00           | 805.00           | 0%        |
|                                     | 0.00           | 0.00        | 0.00         | 805.00           | 0.00        | 805.00           | 805.00           | 805.00           | 0%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00        | 0.00         | 45,308.00        | 0.00        | 45,308.00        | 45,308.00        | 45,308.00        | 0%        |
|                                     | 0.00           | 0.00        | 0.00         | 45,308.00        | 0.00        | 45,308.00        | 45,308.00        | 45,308.00        | 0%        |
| <b>9302 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>  | <b>46,113.00</b> | <b>0.00</b> | <b>46,113.00</b> | <b>46,113.00</b> | <b>46,113.00</b> | <b>0%</b> |