

Departmental Revenue Status
Dept 9302 - County Service Area No. 1 (S)
Period Ending 2023-06-30

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|-----------------|-------------------|------------------|------------------|-------------------|------------------|-------------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 972.57 | (972.57) | 650.00 | 1,670.42 | (1,020.42) | 650.00 | (1,020.42) | 257% |
| | 0.00 | 972.57 | (972.57) | 650.00 | 1,670.42 | (1,020.42) | 650.00 | (1,020.42) | 257% |
| 5066 Charges For Special Assessment | 0.00 | 2,265.40 | (2,265.40) | 45,308.00 | 45,300.80 | 7.20 | 45,308.00 | 7.20 | 100% |
| | 0.00 | 2,265.40 | (2,265.40) | 45,308.00 | 45,300.80 | 7.20 | 45,308.00 | 7.20 | 100% |
| 9302 DEPARTMENT TOTAL | 0.00 | 3,237.97 | (3,237.97) | 45,958.00 | 46,971.22 | (1,013.22) | 45,958.00 | (1,013.22) | 102% |