

Departmental Revenue Status  
Dept 9171 - County Service Area No 31  
Period Ending 2023-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	7,031.19	(7,031.19)	12,000.00	7,269.85	4,730.15	12,000.00	4,730.15	61%
	0.00	7,031.19	(7,031.19)	12,000.00	7,269.85	4,730.15	12,000.00	4,730.15	61%
5066 Charges For Special Assessment	0.00	143,547.04	(143,547.04)	284,862.00	143,547.04	141,314.96	284,862.00	141,314.96	50%
	0.00	143,547.04	(143,547.04)	284,862.00	143,547.04	141,314.96	284,862.00	141,314.96	50%
<b>9171 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>150,578.23</b>	<b>(150,578.23)</b>	<b>296,862.00</b>	<b>150,816.89</b>	<b>146,045.11</b>	<b>296,862.00</b>	<b>146,045.11</b>	<b>51%</b>