

Departmental Revenue Status
Dept 9171 - County Service Area No 31
Period Ending 2025-03-31

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 04/02/2025

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	20,000.00	7,919.62	12,080.38	20,000.00	12,080.38	40%
		0.00	0.00	0.00	20,000.00	7,919.62	12,080.38	20,000.00	12,080.38	40%
5066	Charges For Special Assessment	0.00	0.00	0.00	284,862.00	143,635.83	141,226.17	284,862.00	141,226.17	50%
		0.00	0.00	0.00	284,862.00	143,635.83	141,226.17	284,862.00	141,226.17	50%
9171 DEPARTMENT TOTAL		0.00	0.00	0.00	304,862.00	151,555.45	153,306.55	304,862.00	153,306.55	50%