

Departmental Revenue Status  
Dept 9247 - County Service Area No 44 ZN D  
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	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0%
	0.00	0.00	0.00	1,100.00	0.00	1,100.00	1,100.00	1,100.00	0%
5060 Other Charges For Curr Servs	0.00	8,901.55	(8,901.55)	396,945.00	(1,983.09)	398,928.09	396,945.00	398,928.09	(0%)
5066 Charges For Special Assessment	0.00	0.00	0.00	186,500.00	0.00	186,500.00	186,500.00	186,500.00	0%
	0.00	8,901.55	(8,901.55)	583,445.00	(1,983.09)	585,428.09	583,445.00	585,428.09	(0%)
5800 Other Miscellaneous	0.00	845.02	(845.02)	0.00	845.02	(845.02)	0.00	(845.02)	n/a
	0.00	845.02	(845.02)	0.00	845.02	(845.02)	0.00	(845.02)	n/a
<b>9247 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>9,746.57</b>	<b>(9,746.57)</b>	<b>584,545.00</b>	<b>(1,138.07)</b>	<b>585,683.07</b>	<b>584,545.00</b>	<b>585,683.07</b>	<b>(0%)</b>