

Departmental Revenue Status  
Dept 9147 - County Service Area No 7  
Period Ending 2022-09-30

| Account                             | Current Period |             |               | Year-To-Date     |              |                  | Fiscal Year      |                  |           |
|-------------------------------------|----------------|-------------|---------------|------------------|--------------|------------------|------------------|------------------|-----------|
|                                     | Estimated      | Actual      | (Over)/Under  | Estimated        | Actual       | (Over)/Under     | Estimated        | Uncollected      | Col Pct   |
| 3010 Property Taxes-Current Secured | 0.00           | 0.00        | 0.00          | 7,483.00         | 0.00         | 7,483.00         | 7,483.00         | 7,483.00         | 0%        |
| 3011 Suppl-Current Secured          | 0.00           | 9.14        | (9.14)        | 0.00             | 37.93        | (37.93)          | 0.00             | (37.93)          | n/a       |
| 3017 Property Taxes-Curr Unsec Pr   | 0.00           | 0.00        | 0.00          | 0.00             | 10.60        | (10.60)          | 0.00             | (10.60)          | n/a       |
|                                     | 0.00           | 9.14        | (9.14)        | 7,483.00         | 48.53        | 7,434.47         | 7,483.00         | 7,434.47         | 1%        |
| 3380 Interest                       | 0.00           | 0.00        | 0.00          | 2,392.00         | 0.00         | 2,392.00         | 2,392.00         | 2,392.00         | 0%        |
|                                     | 0.00           | 0.00        | 0.00          | 2,392.00         | 0.00         | 2,392.00         | 2,392.00         | 2,392.00         | 0%        |
| 3565 State-/L Homeowners Prop Tax   | 0.00           | 0.00        | 0.00          | 58.00            | 0.00         | 58.00            | 58.00            | 58.00            | 0%        |
|                                     | 0.00           | 0.00        | 0.00          | 58.00            | 0.00         | 58.00            | 58.00            | 58.00            | 0%        |
| 5066 Charges For Special Assessment | 0.00           | 0.00        | 0.00          | 13,934.00        | 0.00         | 13,934.00        | 13,934.00        | 13,934.00        | 0%        |
|                                     | 0.00           | 0.00        | 0.00          | 13,934.00        | 0.00         | 13,934.00        | 13,934.00        | 13,934.00        | 0%        |
| <b>9147 DEPARTMENT TOTAL</b>        | <b>0.00</b>    | <b>9.14</b> | <b>(9.14)</b> | <b>23,867.00</b> | <b>48.53</b> | <b>23,818.47</b> | <b>23,867.00</b> | <b>23,818.47</b> | <b>0%</b> |