

Departmental Revenue Status
Dept 9249 - County Service Area No.49
Period Ending 2022-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	(269.93)	269.93	0.00	(289.44)	289.44	0.00	289.44	n/a
	0.00	(269.93)	269.93	0.00	(289.44)	289.44	0.00	289.44	n/a
3575 State-Other	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0%
	0.00	0.00	0.00	5,000,000.00	0.00	5,000,000.00	5,000,000.00	5,000,000.00	0%
5060 Other Charges For Curr Servs	0.00	2,663.39	(2,663.39)	54,041.00	11,026.34	43,014.66	54,041.00	43,014.66	20%
5066 Charges For Special Assessment	0.00	12,759.21	(12,759.21)	32,864.00	12,759.21	20,104.79	32,864.00	20,104.79	39%
	0.00	15,422.60	(15,422.60)	86,905.00	23,785.55	63,119.45	86,905.00	63,119.45	27%
9249 DEPARTMENT TOTAL	0.00	15,152.67	(15,152.67)	5,086,905.00	23,496.11	5,063,408.89	5,086,905.00	5,063,408.89	0%