

Departmental Revenue Status  
Dept 9145 - County Service Area No 5  
Period Ending 2018-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3008 Suppl-Prior Secured	0.00	0.00	0.00	0.00	5.81	(5.81)	0.00	(5.81)	n/a
3010 Property Taxes-Current Secured	0.00	7,748.94	(7,748.94)	13,145.00	7,748.94	5,396.06	13,145.00	5,396.06	59%
3011 Suppl-Current Secured	0.00	11.65	(11.65)	0.00	95.27	(95.27)	0.00	(95.27)	n/a
3013 Supplemental-Curr Unsec Prior	0.00	0.00	0.00	0.00	0.98	(0.98)	0.00	(0.98)	n/a
3017 Property Taxes-Curr Unsec Pr	0.00	0.00	0.00	0.00	14.71	(14.71)	0.00	(14.71)	n/a
3025 Property Taxes-Prior Unsecured	0.00	14.96	(14.96)	0.00	22.70	(22.70)	0.00	(22.70)	n/a
3030 Penalties & Costs-Delinq Taxes	0.00	0.00	0.00	0.00	2.53	(2.53)	0.00	(2.53)	n/a
	0.00	7,775.55	(7,775.55)	13,145.00	7,890.94	5,254.06	13,145.00	5,254.06	60%
3380 Interest	0.00	1,144.53	(1,144.53)	1,726.00	1,415.00	311.00	1,726.00	311.00	82%
	0.00	1,144.53	(1,144.53)	1,726.00	1,415.00	311.00	1,726.00	311.00	82%
3475 State In-Lieu Taxes- Fish&Game	0.00	0.31	(0.31)	0.00	0.31	(0.31)	0.00	(0.31)	n/a
	0.00	0.31	(0.31)	0.00	0.31	(0.31)	0.00	(0.31)	n/a
5060 Other Charges For Curr Servs	0.00	0.00	0.00	2,583.00	0.00	2,583.00	2,583.00	2,583.00	0%
5066 Charges For Special Assessment	0.00	63,259.98	(63,259.98)	126,567.00	63,259.98	63,307.02	126,567.00	63,307.02	50%
	0.00	63,259.98	(63,259.98)	129,150.00	63,259.98	65,890.02	129,150.00	65,890.02	49%
<b>9145 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>72,180.37</b>	<b>(72,180.37)</b>	<b>144,021.00</b>	<b>72,566.23</b>	<b>71,454.77</b>	<b>144,021.00</b>	<b>71,454.77</b>	<b>50%</b>