

Departmental Revenue Status
Dept 9171 - County Service Area No 31
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 |
| 3380 Interest | 0.00 | 5,881.64 | (5,881.64) | 11,902.00 | 6,755.62 | 5,146.38 | 11,902.00 | 5,146.38 | 57% |
| 3404 Other Rental Of Bldgs & Land | 0.00 | 0.00 | 0.00 | 1,271.00 | 0.00 | 1,271.00 | 1,271.00 | 1,271.00 | 0% |
| | 0.00 | 5,881.64 | (5,881.64) | 13,173.00 | 6,755.62 | 6,417.38 | 13,173.00 | 6,417.38 | 51% |
| 5066 Charges For Special Assessment | 0.00 | 141,970.01 | (141,970.01) | 282,536.00 | 141,970.01 | 140,565.99 | 282,536.00 | 140,565.99 | 50% |
| | 0.00 | 141,970.01 | (141,970.01) | 282,536.00 | 141,970.01 | 140,565.99 | 282,536.00 | 140,565.99 | 50% |
| 9171 DEPARTMENT TOTAL | 0.00 | 147,851.65 | (147,851.65) | 295,709.00 | 148,725.63 | 146,983.37 | 295,709.00 | 146,983.37 | 50% |