

Departmental Revenue Status
Dept 9172 - County Service Area No 32
Period Ending 2025-03-31

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 04/02/2025

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	0.00	(3,644.69)	3,644.69	0.00	3,644.69	n/a
3404	Other Rental Of Bldgs & Land	0.00	0.00	0.00	2,235.00	0.00	2,235.00	2,235.00	2,235.00	0%
		0.00	0.00	0.00	2,235.00	(3,644.69)	5,879.69	2,235.00	5,879.69	(163%)
3575	State-Other	0.00	0.00	0.00	12,901,887.00	127,157.00	12,774,730.00	12,901,887.00	12,774,730.00	1%
		0.00	0.00	0.00	12,901,887.00	127,157.00	12,774,730.00	12,901,887.00	12,774,730.00	1%
5060	Other Charges For Curr Servs	0.00	21,895.37	(21,895.37)	233,711.00	93,476.58	140,234.42	233,711.00	140,234.42	40%
		0.00	21,895.37	(21,895.37)	233,711.00	93,476.58	140,234.42	233,711.00	140,234.42	40%
5800	Other Miscellaneous	0.00	0.00	0.00	0.00	354.89	(354.89)	0.00	(354.89)	n/a
		0.00	0.00	0.00	0.00	354.89	(354.89)	0.00	(354.89)	n/a
9172 DEPARTMENT TOTAL		0.00	21,895.37	(21,895.37)	13,137,833.00	217,343.78	12,920,489.22	13,137,833.00	12,920,489.22	2%