

Departmental Revenue Status  
Dept 9366 - Maintenance District #5  
Period Ending 2023-09-30

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	142.00	0.00	142.00	142.00	142.00	0%
	0.00	0.00	0.00	142.00	0.00	142.00	142.00	142.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,422.00	0.00	2,422.00	2,422.00	2,422.00	0%
	0.00	0.00	0.00	2,422.00	0.00	2,422.00	2,422.00	2,422.00	0%
<b>9366 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>0.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>2,564.00</b>	<b>0%</b>