

Departmental Revenue Status
Dept 9366 - Maintenance District #5
Period Ending 2023-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	87.53	(87.53)	142.00	90.50	51.50	142.00	51.50	64%
	0.00	87.53	(87.53)	142.00	90.50	51.50	142.00	51.50	64%
5066 Charges For Special Assessment	0.00	1,209.33	(1,209.33)	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
	0.00	1,209.33	(1,209.33)	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
9366 DEPARTMENT TOTAL	0.00	1,296.86	(1,296.86)	2,564.00	1,299.83	1,264.17	2,564.00	1,264.17	51%