

Departmental Revenue Status  
Dept 9366 - Maintenance District #5  
Period Ending 2023-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	60.76	(60.76)	101.00	114.77	(13.77)	101.00	(13.77)	114%
	0.00	60.76	(60.76)	101.00	114.77	(13.77)	101.00	(13.77)	114%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,422.00	1,210.77	1,211.23	2,422.00	1,211.23	50%
	0.00	0.00	0.00	2,422.00	1,210.77	1,211.23	2,422.00	1,211.23	50%
<b>9366 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>60.76</b>	<b>(60.76)</b>	<b>2,523.00</b>	<b>1,325.54</b>	<b>1,197.46</b>	<b>2,523.00</b>	<b>1,197.46</b>	<b>53%</b>