

Departmental Revenue Status  
Dept 9366 - Maintenance District #5  
Period Ending 2024-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	87.45	(87.45)	142.00	180.90	(38.90)	142.00	(38.90)	127%
	0.00	87.45	(87.45)	142.00	180.90	(38.90)	142.00	(38.90)	127%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
	0.00	0.00	0.00	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
<b>9366 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>87.45</b>	<b>(87.45)</b>	<b>2,564.00</b>	<b>1,390.23</b>	<b>1,173.77</b>	<b>2,564.00</b>	<b>1,173.77</b>	<b>54%</b>