

Departmental Revenue Status
Dept 9366 - Maintenance District #5
Period Ending 2023-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	170.33	(170.33)	101.00	288.10	(187.10)	101.00	(187.10)	285%
	0.00	170.33	(170.33)	101.00	288.10	(187.10)	101.00	(187.10)	285%
5066 Charges For Special Assessment	0.00	121.08	(121.08)	2,422.00	2,420.10	1.90	2,422.00	1.90	100%
	0.00	121.08	(121.08)	2,422.00	2,420.10	1.90	2,422.00	1.90	100%
9366 DEPARTMENT TOTAL	0.00	291.41	(291.41)	2,523.00	2,708.20	(185.20)	2,523.00	(185.20)	107%