

Departmental Revenue Status
Dept 9368 - Maintenance District No. 7
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	3,193.00	0.00	3,193.00	3,193.00	3,193.00	0%
	0.00	0.00	0.00	3,193.00	0.00	3,193.00	3,193.00	3,193.00	0%
5066 Charges For Special Assessment	0.00	0.00	0.00	25,528.00	0.00	25,528.00	25,528.00	25,528.00	0%
	0.00	0.00	0.00	25,528.00	0.00	25,528.00	25,528.00	25,528.00	0%
9368 DEPARTMENT TOTAL	0.00	0.00	0.00	28,721.00	0.00	28,721.00	28,721.00	28,721.00	0%