

Departmental Revenue Status
Dept 9368 - Maintenance District No. 7
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	1,378.03	(1,378.03)	2,562.00	2,561.34	0.66	2,562.00	0.66	100%
	0.00	1,378.03	(1,378.03)	2,562.00	2,561.34	0.66	2,562.00	0.66	100%
5066 Charges For Special Assessment	0.00	0.00	0.00	25,528.00	12,763.84	12,764.16	25,528.00	12,764.16	50%
	0.00	0.00	0.00	25,528.00	12,763.84	12,764.16	25,528.00	12,764.16	50%
9368 DEPARTMENT TOTAL	0.00	1,378.03	(1,378.03)	28,090.00	15,325.18	12,764.82	28,090.00	12,764.82	55%