

Departmental Revenue Status
Dept 9366 - Maintenance District #5
Period Ending 2021-06-30

Request: GLNF9016
Layout: GLNF9016
Scope: DBS
Run Date: 08/16/2021

Account		Current Period			Year-To-Date			Fiscal Year		
		Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380	Interest	0.00	81.87	(81.87)	99.00	180.99	(81.99)	99.00	(81.99)	183%
		0.00	81.87	(81.87)	99.00	180.99	(81.99)	99.00	(81.99)	183%
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	202.95	(202.95)	2,521.00	2,601.09	(80.09)	2,521.00	(80.09)	103%