

Departmental Revenue Status  
Dept 9368 - Maintenance District No. 7  
Period Ending 2021-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	35.80	(35.80)	1,100.00	35.80	1,064.20	1,100.00	1,064.20	3%
	0.00	35.80	(35.80)	1,100.00	35.80	1,064.20	1,100.00	1,064.20	3%
5066 Charges For Special Assessment	0.00	0.00	0.00	24,536.00	0.00	24,536.00	24,536.00	24,536.00	0%
	0.00	0.00	0.00	24,536.00	0.00	24,536.00	24,536.00	24,536.00	0%
<b>9368 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>35.80</b>	<b>(35.80)</b>	<b>25,636.00</b>	<b>35.80</b>	<b>25,600.20</b>	<b>25,636.00</b>	<b>25,600.20</b>	<b>0%</b>