

Departmental Revenue Status  
Dept 9366 - Maintenance District #5  
Period Ending 2022-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	34.66	(34.66)	84.00	84.78	(0.78)	84.00	(0.78)	101%
	0.00	34.66	(34.66)	84.00	84.78	(0.78)	84.00	(0.78)	101%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
	0.00	0.00	0.00	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
<b>9366 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>34.66</b>	<b>(34.66)</b>	<b>2,506.00</b>	<b>1,294.11</b>	<b>1,211.89</b>	<b>2,506.00</b>	<b>1,211.89</b>	<b>52%</b>