

Departmental Revenue Status
Dept 9366 - Maintenance District #5
Period Ending 2022-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	81.13	(81.13)	84.00	169.45	(85.45)	84.00	(85.45)	202%
	0.00	81.13	(81.13)	84.00	169.45	(85.45)	84.00	(85.45)	202%
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	202.21	(202.21)	2,506.00	2,589.55	(83.55)	2,506.00	(83.55)	103%