

Departmental Revenue Status
Dept 9366 - Maintenance District #5
Period Ending 2018-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	54.75	(54.75)	158.00	63.01	94.99	158.00	94.99	40%
	0.00	54.75	(54.75)	158.00	63.01	94.99	158.00	94.99	40%
5066 Charges For Special Assessment	0.00	1,209.33	(1,209.33)	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
	0.00	1,209.33	(1,209.33)	2,422.00	1,209.33	1,212.67	2,422.00	1,212.67	50%
9366 DEPARTMENT TOTAL	0.00	1,264.08	(1,264.08)	2,580.00	1,272.34	1,307.66	2,580.00	1,307.66	49%