

Departmental Revenue Status  
Dept 9366 - Maintenance District #5  
Period Ending 2016-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	0.00	0.00	126.00	5.57	120.43	126.00	120.43	4%
	0.00	0.00	0.00	126.00	5.57	120.43	126.00	120.43	4%
5066 Charges For Special Assessment	0.00	0.00	0.00	2,356.00	0.00	2,356.00	2,356.00	2,356.00	0%
	0.00	0.00	0.00	2,356.00	0.00	2,356.00	2,356.00	2,356.00	0%
<b>9366 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,482.00</b>	<b>5.57</b>	<b>2,476.43</b>	<b>2,482.00</b>	<b>2,476.43</b>	<b>0%</b>