

Departmental Revenue Status
Dept 9366 - Maintenance District #5
Period Ending 2016-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	33.29	(33.29)	126.00	73.86	52.14	126.00	52.14	59%
	0.00	33.29	(33.29)	126.00	73.86	52.14	126.00	52.14	59%
5066 Charges For Special Assessment	0.00	1,176.75	(1,176.75)	2,356.00	1,176.75	1,179.25	2,356.00	1,179.25	50%
	0.00	1,176.75	(1,176.75)	2,356.00	1,176.75	1,179.25	2,356.00	1,179.25	50%
9366 DEPARTMENT TOTAL	0.00	1,210.04	(1,210.04)	2,482.00	1,250.61	1,231.39	2,482.00	1,231.39	50%