

Departmental Revenue Status
Dept 9366 - Maintenance District #5
Period Ending 2017-06-30

| Account | Current Period | | | Year-To-Date | | | Fiscal Year | | |
|-------------------------------------|----------------|---------------|-----------------|-----------------|-----------------|----------------|-----------------|----------------|-------------|
| | Estimated | Actual | (Over)/Under | Estimated | Actual | (Over)/Under | Estimated | Uncollected | Col Pct |
| 3380 Interest | 0.00 | 32.70 | (32.70) | 126.00 | 144.12 | (18.12) | 126.00 | (18.12) | 114% |
| | 0.00 | 32.70 | (32.70) | 126.00 | 144.12 | (18.12) | 126.00 | (18.12) | 114% |
| 5066 Charges For Special Assessment | 0.00 | 117.82 | (117.82) | 2,356.00 | 2,354.94 | 1.06 | 2,356.00 | 1.06 | 100% |
| | 0.00 | 117.82 | (117.82) | 2,356.00 | 2,354.94 | 1.06 | 2,356.00 | 1.06 | 100% |
| 9366 DEPARTMENT TOTAL | 0.00 | 150.52 | (150.52) | 2,482.00 | 2,499.06 | (17.06) | 2,482.00 | (17.06) | 101% |