

Departmental Revenue Status
Dept 9365 - Maintenance District #4
Period Ending 2023-12-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	30.74	(30.74)	43.00	31.78	11.22	43.00	11.22	74%
	0.00	30.74	(30.74)	43.00	31.78	11.22	43.00	11.22	74%
5066 Charges For Special Assessment	0.00	906.72	(906.72)	1,815.00	906.72	908.28	1,815.00	908.28	50%
	0.00	906.72	(906.72)	1,815.00	906.72	908.28	1,815.00	908.28	50%
9365 DEPARTMENT TOTAL	0.00	937.46	(937.46)	1,858.00	938.50	919.50	1,858.00	919.50	51%