

Departmental Revenue Status
Dept 9365 - Maintenance District #4
Period Ending 2023-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	21.20	(21.20)	45.00	39.99	5.01	45.00	5.01	89%
	0.00	21.20	(21.20)	45.00	39.99	5.01	45.00	5.01	89%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,815.00	907.68	907.32	1,815.00	907.32	50%
	0.00	0.00	0.00	1,815.00	907.68	907.32	1,815.00	907.32	50%
9365 DEPARTMENT TOTAL	0.00	21.20	(21.20)	1,860.00	947.67	912.33	1,860.00	912.33	51%