

Departmental Revenue Status
Dept 9365 - Maintenance District #4
Period Ending 2024-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	29.97	(29.97)	43.00	62.76	(19.76)	43.00	(19.76)	146%
	0.00	29.97	(29.97)	43.00	62.76	(19.76)	43.00	(19.76)	146%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,815.00	906.72	908.28	1,815.00	908.28	50%
	0.00	0.00	0.00	1,815.00	906.72	908.28	1,815.00	908.28	50%
9365 DEPARTMENT TOTAL	0.00	29.97	(29.97)	1,858.00	969.48	888.52	1,858.00	888.52	52%