

Departmental Revenue Status
Dept 9365 - Maintenance District #4
Period Ending 2023-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	65.18	(65.18)	45.00	106.30	(61.30)	45.00	(61.30)	236%
	0.00	65.18	(65.18)	45.00	106.30	(61.30)	45.00	(61.30)	236%
5066 Charges For Special Assessment	0.00	90.77	(90.77)	1,815.00	1,814.40	0.60	1,815.00	0.60	100%
	0.00	90.77	(90.77)	1,815.00	1,814.40	0.60	1,815.00	0.60	100%
9365 DEPARTMENT TOTAL	0.00	155.95	(155.95)	1,860.00	1,920.70	(60.70)	1,860.00	(60.70)	103%