

Departmental Revenue Status  
Dept 9365 - Maintenance District #4  
Period Ending 2021-09-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	2.30	(2.30)	28.00	2.30	25.70	28.00	25.70	8%
	0.00	2.30	(2.30)	28.00	2.30	25.70	28.00	25.70	8%
5066 Charges For Special Assessment	0.00	0.00	0.00	1,815.00	0.00	1,815.00	1,815.00	1,815.00	0%
	0.00	0.00	0.00	1,815.00	0.00	1,815.00	1,815.00	1,815.00	0%
<b>9365 DEPARTMENT TOTAL</b>	<b>0.00</b>	<b>2.30</b>	<b>(2.30)</b>	<b>1,843.00</b>	<b>2.30</b>	<b>1,840.70</b>	<b>1,843.00</b>	<b>1,840.70</b>	<b>0%</b>