

Departmental Revenue Status
Dept 9365 - Maintenance District #4
Period Ending 2022-03-31

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	11.76	(11.76)	28.00	30.74	(2.74)	28.00	(2.74)	110%
	0.00	11.76	(11.76)	28.00	30.74	(2.74)	28.00	(2.74)	110%
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	11.76	(11.76)	1,843.00	937.46	905.54	1,843.00	905.54	51%