

Departmental Revenue Status
Dept 9365 - Maintenance District #4
Period Ending 2024-06-30

Account	Current Period			Year-To-Date			Fiscal Year		
	Estimated	Actual	(Over)/Under	Estimated	Actual	(Over)/Under	Estimated	Uncollected	Col Pct
3380 Interest	0.00	77.50	(77.50)	43.00	141.39	(98.39)	43.00	(98.39)	329%
	0.00	77.50	(77.50)	43.00	141.39	(98.39)	43.00	(98.39)	329%
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	168.27	(168.27)	1,858.00	1,955.79	(97.79)	1,858.00	(97.79)	105%