

**Town of Aurora**  
**Revenue Statement : 2017**  
**for Accounting Period 11/30/2017**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,050.00	\$0.00	\$7,050.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$2.91	\$36.35	(\$11.35)	145.40
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$2.91	\$7,086.35	(\$11.35)	100.16

**Town of Aurora**  
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**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$4,940.00	\$0.00	\$4,940.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$2.32	\$28.33	(\$3.33)	113.32
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$2.32	\$4,968.33	(\$3.33)	100.07

**Town of Aurora**  
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**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$7.63	(\$7.63)	0.00
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$53,750.00	\$0.00	\$53,750.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$53,757.63	(\$7.63)	100.01

**Town of Aurora**  
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**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAXES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$4.69	\$52.83	(\$52.83)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4.69	\$4,752.83	(\$52.83)	101.12

**Town of Aurora**  
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**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$367,274.00	\$0.00	\$367,274.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$50.00	\$7.57	\$84.66	(\$34.66)	169.32
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$7.57	\$367,358.66	(\$34.66)	100.01

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**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$572,529.00	\$0.00	\$572,529.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$268.10	\$2,085.63	(\$2,085.63)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$11.20	\$329.01	(\$254.01)	438.68
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$279.30	\$574,943.64	(\$2,339.64)	100.41

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**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$48,528.00	\$0.00	\$48,528.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$63.00	\$735.00	(\$735.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$3.87	\$66.01	(\$16.01)	132.02
SR0-2665-0000-0000	SALE OF EQUIPMENT	\$4,375.00	\$0.00	\$4,375.00	\$0.00	100.00
SR0-3910-0000-0000	STATE AID, CONSERVATION PROGRAMS	\$1,035.60	\$0.00	\$1,035.60	\$0.00	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$53,988.60	\$66.87	\$54,739.61	(\$751.01)	101.39

**Town of Aurora**  
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**SW235 - WATER DISTRICT 235**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-2140-0000-0000	METERED WATER SALES	\$61,850.00	\$0.00	\$28,697.13	\$33,152.87	46.40
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$0.00	\$11,150.00	\$11,250.00	49.78
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$264.80	\$943.18	(\$443.18)	188.64
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.09	\$11.40	(\$11.40)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$265.89	\$40,801.71	\$43,948.29	48.14



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**SW6 - WATER DISTRICT 6**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$54,196.00	\$0.00	\$54,196.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,200.00	\$0.00	\$784.02	\$1,415.98	35.64
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$28.91	\$86.55	(\$36.55)	173.10
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$3.18	\$48.62	\$1.38	97.24
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$32.09	\$55,115.19	\$1,380.81	97.56

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**SW7 - WATER DISTRICT 7**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$7,000.00	\$0.00	\$3,567.30	\$3,432.70	50.96
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$13.80	\$77.73	(\$27.73)	155.46
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$2.35	\$24.73	(\$14.73)	247.30
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	\$16.15	\$3,669.76	\$3,390.24	51.98

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**SW8 - WATER DISTRICT 8**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.86	\$55.01	(\$30.01)	220.04
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$4.86	\$55.01	(\$30.01)	220.04

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**SW9 - WATER DISTRICT 9**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.17	\$35.89	(\$10.89)	143.56
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$3.17	\$35.89	(\$10.89)	143.56

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**SW10 - WATER DISTRICT 10**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-1001-0000-0000	REAL PROPERTY TAX	\$3,337.00	\$0.00	\$3,337.00	\$0.00	100.00
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.37	\$63.12	(\$13.12)	126.24
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$5.37	\$3,400.12	(\$13.12)	100.39

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**SW11 - WATER DISTRICT 11**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$16,500.00	\$0.00	\$7,410.60	\$9,089.40	44.91
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$75.00	\$91.08	\$249.36	(\$174.36)	332.48
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$3.49	\$35.81	(\$35.81)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$94.57	\$7,695.77	\$8,879.23	46.43

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**SW12 - WATER DISTRICT 12**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-1001-0000-0000	REAL PROPERTY TAX	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00
WC0-2140-0000-0000	METERED WATER SALES	\$6,500.00	\$0.00	\$3,752.32	\$2,747.68	57.73
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$25.00	\$27.85	\$163.87	(\$138.87)	655.48
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.91	\$55.34	(\$30.34)	221.36
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$32.76	\$8,471.53	\$2,578.47	76.67

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**SW14 - WATER DISTRICT 14**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WD0-2140-0000-0000	METERED WATER SALES	\$6,000.00	\$0.00	\$3,147.98	\$2,852.02	52.47
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$8.57	\$28.82	(\$28.82)	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.92	\$21.62	(\$21.62)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$10.49	\$3,198.42	\$2,801.58	53.31



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**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$1,706.00	\$0.00	\$650.10	\$1,055.90	38.11
WE0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$6.70	\$28.61	\$21.39	57.22
WE0-2401-0000-0000	INTEREST	\$50.00	\$7.87	\$89.14	(\$39.14)	178.28
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	\$14.57	\$767.85	\$1,038.15	42.52

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**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WF0-2401-0000-0000	INTEREST & EARNINGS	\$5.00	\$0.38	\$4.31	\$0.69	86.20
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.38	\$4.31	\$0.69	86.20

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**WATER DISTRICT #16**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$17,897.00	\$0.00	\$17,897.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$0.00	\$453.10	\$546.90	45.31
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$7.87	(\$7.87)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$7.53	\$94.77	(\$19.77)	126.36
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$7.53	\$18,452.74	\$519.26	97.26

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**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$4,144.00	\$0.00	\$4,144.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$1.83	\$21.54	\$3.46	86.16
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$1.83	\$4,165.54	\$3.46	99.92

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**WATER DISTRICT 6 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$26,424.00	\$0.00	\$26,424.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$8.19	\$99.25	(\$24.25)	132.33
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$8.19	\$26,523.25	(\$24.25)	100.09

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**WATER DISTRICT 1 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$10,749.00	\$0.00	\$10,749.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$0.00	\$8,776.46	\$8,223.54	51.63
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$2,000.00	\$0.00	\$971.42	\$1,028.58	48.57
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$150.00	\$53.67	\$173.20	(\$23.20)	115.47
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$6.39	\$78.19	(\$28.19)	156.38
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$60.06	\$20,748.27	\$9,200.73	69.28

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**WATER IMPROVEMENT AREA 7**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$35,589.00	\$0.00	\$35,589.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$0.00	\$19,996.20	\$16,003.80	55.55
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$300.00	\$143.02	\$547.33	(\$247.33)	182.44
WM0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$8.81	\$98.43	(\$23.43)	131.24
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$151.83	\$56,230.96	\$15,733.04	78.14

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**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WNO-1001-0000-0000	REAL PROPERTY TAX	\$3,908.00	\$0.00	\$3,908.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.22	\$3.19	(\$3.19)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.22	\$3,911.19	(\$3.19)	100.08



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**WATER DISTRICT 6 EXT 2**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W00-1001-0000-0000	REAL PROPERTY TAX	\$12,618.00	\$0.00	\$12,618.00	\$0.00	100.00
W00-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.67	\$56.99	(\$31.99)	227.96
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$4.67	\$12,674.99	(\$31.99)	100.25

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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$27,450.00	\$0.00	\$27,450.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.81	\$52.61	(\$27.61)	210.44
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$3.81	\$27,502.61	(\$27.61)	100.10

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**WATER DISTRICT #17**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$6,167.00	\$0.00	\$6,167.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$1.78	\$21.76	(\$21.76)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$1.78	\$6,188.76	(\$21.76)	100.35

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**WATER DIST 10 EXT 5**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$27,803.00	\$0.00	\$27,803.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$6.54	\$82.38	(\$32.38)	164.76
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$6.54	\$27,885.38	(\$32.38)	100.12

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**WATER DISTRICT # 1 NORTH**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$21,000.00	\$0.00	\$8,379.58	\$12,620.42	39.90
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$0.00	\$3,900.00	\$3,800.00	50.65
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$75.16	\$238.54	(\$138.54)	238.54
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$15.00	\$3.82	\$40.88	(\$25.88)	272.53
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$78.98	\$12,559.00	\$16,256.00	43.58

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**WATER DISTRICT #1 SOUTH**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$28,313.00	\$0.00	\$13,288.94	\$15,024.06	46.94
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$200.00	\$119.07	\$555.82	(\$355.82)	277.91
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$1.81	\$18.45	(\$8.45)	184.50
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$120.88	\$13,863.21	\$14,659.79	48.60

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**WATER DISTRICT # 18**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$636,335.00	\$0.00	\$636,335.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,800.00	\$0.00	\$13,061.47	(\$261.47)	102.04
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,531.00	\$0.00	\$23,531.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$400.00	\$71.37	\$860.00	(\$460.00)	215.00
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$71.37	\$673,787.47	(\$721.47)	100.11

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**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.99	\$13.05	(\$13.05)	0.00
ZM0-5031-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$30,415.00	(\$30,415.00)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$0.00	\$2.99	\$30,428.05	(\$30,428.05)	0.00
<b>Grand Total</b>		\$2,211,588.60	\$1,364.64	\$2,125,744.03	\$85,844.57	96.12