

Town of Aurora
Revenue Statement : 2018 - 2019
for Accounting Period 1/31/2019

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$9,950.00	\$9,950.00	\$0.00	\$0.00	\$9,950.00	0.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.89	\$6.89	\$43.11	13.78
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$6.89	\$6.89	\$9,993.11	0.07

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$4,950.00	\$4,950.00	\$0.00	\$0.00	\$4,950.00	0.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.23	\$5.23	\$44.77	10.46
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$5.23	\$5.23	\$4,994.77	0.10

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$55,670.00	\$55,670.00	\$0.00	\$0.00	\$55,670.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$55,670.00	\$55,670.00	\$0.00	\$0.00	\$55,670.00	0.00

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAXES	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$4,600.00	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$13.43	\$13.43	\$86.57	13.43
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$13.43	\$13.43	\$4,686.57	0.29

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$377,331.00	\$377,331.00	\$0.00	\$0.00	\$377,331.00	0.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$19.76	\$19.76	\$80.24	19.76
Total Revenues	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$19.76	\$19.76	\$377,411.24	0.01

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$643,757.00	\$643,757.00	\$0.00	\$0.00	\$643,757.00	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$6.42	\$6.42	\$993.58	0.64
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$6.42	\$6.42	\$644,750.58	0.00

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$59,759.00	\$59,759.00	\$0.00	\$0.00	\$59,759.00	0.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$56.00	\$56.00	(\$56.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$6.43	\$6.43	\$93.57	6.43
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$62.43	\$62.43	\$59,796.57	0.10

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SW235 - WATER DISTRICT 235

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$30,439.00	\$30,439.00	\$0.00	\$0.00	\$30,439.00	0.00
W20-2140-0000-0000	METERED WATER SALES	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	0.00
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$1.08	\$1.08	\$18.92	5.40
Total Revenues	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$1.08	\$1.08	\$85,957.92	0.00

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SW6 - WATER DISTRICT 6

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$55,564.00	\$55,564.00	\$0.00	\$0.00	\$55,564.00	0.00
W60-2140-0000-0000	METERED WATER SALES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$42.29	\$42.29	\$32.71	56.39
Total Revenues	SW6 - WATER DISTRICT 6	\$57,489.00	\$57,489.00	\$42.29	\$42.29	\$57,446.71	0.07

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SW7 - WATER DISTRICT 7

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$0.00	\$0.00	\$75.00	0.00
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$7.75	\$7.75	\$27.25	22.14
Total Revenues	SW7 - WATER DISTRICT 7	\$5,610.00	\$5,610.00	\$7.75	\$7.75	\$5,602.25	0.14

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SW8 - WATER DISTRICT 8

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$12.68	\$12.68	\$37.32	25.36
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$12.68	\$12.68	\$37.32	25.36

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SW9 - WATER DISTRICT 9

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.27	\$8.27	\$41.73	16.54
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$8.27	\$8.27	\$41.73	16.54

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SW10 - WATER DISTRICT 10

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$12.18	\$12.18	\$37.82	24.36
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$12.18	\$12.18	\$37.82	24.36

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SW11 - WATER DISTRICT 11

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$11.68	\$11.68	(\$11.68)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$11.68	\$11.68	\$15,088.32	0.08

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SW12 - WATER DISTRICT 12

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$12.00	\$12.00	\$63.00	16.00
Total Revenues	SW12 - WATER DISTRICT 12	\$7,675.00	\$7,675.00	\$12.00	\$12.00	\$7,663.00	0.16

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SW14 - WATER DISTRICT 14

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WD0-2140-0000-0000	METERED WATER SALES	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$0.00	\$0.00	\$20.00	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$5.15	\$5.15	\$19.85	20.60
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$5.15	\$5.15	\$6,039.85	0.09

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SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	0.00
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$20.03	\$20.03	\$79.97	20.03
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$20.03	\$20.03	\$1,604.97	1.23

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SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WF0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$0.99	\$0.99	\$9.01	9.90
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$0.99	\$0.99	\$9.01	9.90

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WATER DISTRICT #16

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$21,592.00	\$21,592.00	\$0.00	\$0.00	\$21,592.00	0.00
WHO-2140-0000-0000	METERED WATER SALES	\$925.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$14.64	\$14.64	\$85.36	14.64
Total Revenues	WATER DISTRICT #16	\$22,617.00	\$22,617.00	\$14.64	\$14.64	\$22,602.36	0.06

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-2401-0000- 0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$3.85	\$3.85	\$21.15	15.40
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$3.85	\$3.85	\$21.15	15.40

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$13,808.00	\$13,808.00	\$0.00	\$0.00	\$13,808.00	0.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$15.53	\$15.53	\$84.47	15.53
Total Revenues	WATER DISTRICT 6 EXT 1	\$13,908.00	\$13,908.00	\$15.53	\$15.53	\$13,892.47	0.11

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$10,506.00	\$10,506.00	\$0.00	\$0.00	\$10,506.00	0.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$487.68	\$487.68	\$512.32	48.77
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$125.00	\$0.00	\$0.00	\$125.00	0.00
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$12.52	\$12.52	\$87.48	12.52
Total Revenues	WATER DISTRICT 1 EXT 1	\$28,731.00	\$28,731.00	\$500.20	\$500.20	\$28,230.80	1.74

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$39,133.00	\$39,133.00	\$0.00	\$0.00	\$39,133.00	0.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	0.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$20.48	\$20.48	\$129.52	13.65
Total Revenues	WATER IMPROVEMENT AREA 7	\$75,683.00	\$75,683.00	\$20.48	\$20.48	\$75,662.52	0.03

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WNO-1001-0000-0000	REAL PROPERTY TAX	\$3,218.00	\$3,218.00	\$0.00	\$0.00	\$3,218.00	0.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.58	\$0.58	(\$0.58)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.58	\$0.58	\$3,217.42	0.02

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WO0-1001-0000-0000	REAL PROPERTY TAX	\$12,059.00	\$12,059.00	\$0.00	\$0.00	\$12,059.00	0.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$10.89	\$10.89	\$64.11	14.52
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,134.00	\$12,134.00	\$10.89	\$10.89	\$12,123.11	0.09

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$25,765.00	\$25,765.00	\$0.00	\$0.00	\$25,765.00	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$7.35	\$7.35	\$67.65	9.80
Total Revenues	WATER IMPROVEMENT AREA #5	\$25,840.00	\$25,840.00	\$7.35	\$7.35	\$25,832.65	0.03

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WATER DISTRICT #17

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$4,022.00	\$4,022.00	\$0.00	\$0.00	\$4,022.00	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$4.13	\$4.13	\$20.87	16.52
Total Revenues	WATER DISTRICT #17	\$4,047.00	\$4,047.00	\$4.13	\$4.13	\$4,042.87	0.10

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WATER DIST 10 EXT 5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$18,503.00	\$18,503.00	\$0.00	\$0.00	\$18,503.00	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$14.48	\$14.48	\$85.52	14.48
Total Revenues	WATER DIST 10 EXT 5	\$18,603.00	\$18,603.00	\$14.48	\$14.48	\$18,588.52	0.08

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WATER DISTRICT # 1 NORTH

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$10.37	\$10.37	\$39.63	20.74
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$10.37	\$10.37	\$16,139.63	0.06

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WATER DISTRICT #1 SOUTH

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$308.00	\$0.00	\$0.00	\$308.00	0.00
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$4.80	\$4.80	\$40.20	10.67
Total Revenues	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$4.80	\$4.80	\$25,348.20	0.02

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WATER DISTRICT # 18

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$472,301.00	\$472,301.00	\$0.00	\$0.00	\$472,301.00	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$2,041.22	\$2,041.22	\$8,958.78	18.56
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$3,500.00	\$3,500.00	\$1,042.40	\$1,042.40	\$2,457.60	29.78
Total Revenues	WATER DISTRICT # 18	\$510,793.00	\$510,793.00	\$3,083.62	\$3,083.62	\$507,709.38	0.60

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MASTER WATER IMPROVEMENT AREA

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ZM0-1001-0000-0000	REAL PROPERTY TAX	\$320,595.00	\$320,595.00	\$0.00	\$0.00	\$320,595.00	0.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$200.00	\$200.00	\$24.64	\$24.64	\$175.36	12.32
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,795.00	\$320,795.00	\$24.64	\$24.64	\$320,770.36	0.01
Grand Total		\$2,414,977.00	\$2,414,977.00	\$3,963.82	\$3,963.82	\$2,411,013.18	0.16