

Town of Aurora
Revenue Statement : 2019
for Accounting Period 5/31/2019

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	\$9,950.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.48	\$34.25	\$15.75	68.50
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$4.48	\$9,984.25	\$15.75	99.84

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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	\$4,950.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$3.10	\$24.11	\$25.89	48.22
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$3.10	\$4,974.11	\$25.89	99.48

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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	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.52	\$58.60	\$41.40	58.60
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$7.52	\$4,658.60	\$41.40	99.12

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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	\$377,331.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$4.88	\$82.24	\$17.76	82.24
Total Revenues	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$4.88	\$377,413.24	\$17.76	100.00

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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	\$643,757.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$255.78	\$1,994.41	(\$1,994.41)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$752.63	\$1,512.65	(\$512.65)	151.27
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$1,008.41	\$647,264.06	(\$2,507.06)	100.39

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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	\$59,759.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$42.00	\$301.00	(\$301.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$10.45	\$71.78	\$28.22	71.78
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$52.45	\$60,131.78	(\$272.78)	100.46

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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	\$30,439.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$55,000.00	\$55,000.00	\$0.00	\$13,493.92	\$41,506.08	24.53
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$138.42	\$292.79	\$207.21	58.56
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$2.93	\$19.89	\$0.11	99.45
Total Revenues	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$141.35	\$44,245.60	\$41,713.40	51.47

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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	\$55,564.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$1,800.00	\$1,800.00	\$0.00	\$411.72	\$1,388.28	22.87
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$7.45	\$48.63	\$1.37	97.26
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$426.08	\$613.84	(\$538.84)	818.45
Total Revenues	SW6 - WATER DISTRICT 6	\$57,489.00	\$57,489.00	\$433.53	\$56,638.19	\$850.81	98.52

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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	\$1,766.40	\$3,733.60	32.12
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$6.90	\$28.98	\$46.02	38.64
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$4.08	\$32.06	\$2.94	91.60
Total Revenues	SW7 - WATER DISTRICT 7	\$5,610.00	\$5,610.00	\$10.98	\$1,827.44	\$3,782.56	32.57

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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	\$6.53	\$51.90	(\$1.90)	103.80
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$6.53	\$51.90	(\$1.90)	103.80

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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	\$4.26	\$33.85	\$16.15	67.70
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$4.26	\$33.85	\$16.15	67.70

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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	\$6.27	\$49.85	\$0.15	99.70
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$6.27	\$49.85	\$0.15	99.70

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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	\$3,318.90	\$11,681.10	22.13
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$57.27	\$113.85	(\$13.85)	113.85
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$6.20	\$48.27	(\$48.27)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$63.47	\$3,481.02	\$11,618.98	23.05

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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	\$1,578.50	\$5,921.50	21.05
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$26.61	\$45.92	\$54.08	45.92
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$6.06	\$48.47	\$26.53	64.63
Total Revenues	SW12 - WATER DISTRICT 12	\$7,675.00	\$7,675.00	\$32.67	\$1,672.89	\$6,002.11	21.80

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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	\$1,393.59	\$4,606.41	23.23
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$9.88	\$17.55	\$2.45	87.75
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$2.55	\$20.46	\$4.54	81.84
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$12.43	\$1,431.60	\$4,613.40	23.68

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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	\$382.18	\$1,117.82	25.48
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$8.28	\$14.31	\$10.69	57.24
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$10.26	\$81.74	\$18.26	81.74
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$18.54	\$478.23	\$1,146.77	29.43

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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	\$0.51	\$4.06	\$5.94	40.60
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$0.51	\$4.06	\$5.94	40.60

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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	\$21,592.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$925.00	\$925.00	\$0.00	\$232.46	\$692.54	25.13
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$6.47	\$67.44	\$32.56	67.44
Total Revenues	WATER DISTRICT #16	\$22,617.00	\$22,617.00	\$6.47	\$21,891.90	\$725.10	96.79

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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	\$1.61	\$14.85	\$10.15	59.40
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$1.61	\$14.85	\$10.15	59.40

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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	\$13,808.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$7.22	\$68.20	\$31.80	68.20
Total Revenues	WATER DISTRICT 6 EXT 1	\$13,908.00	\$13,908.00	\$7.22	\$13,876.20	\$31.80	99.77

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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	\$10,506.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$17,000.00	\$0.00	\$4,090.57	\$12,909.43	24.06
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,287.64	(\$287.64)	128.76
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$125.00	\$48.27	\$82.55	\$42.45	66.04
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$5.39	\$53.01	\$46.99	53.01
Total Revenues	WATER DISTRICT 1 EXT 1	\$28,731.00	\$28,731.00	\$53.66	\$16,019.77	\$12,711.23	55.76

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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	\$39,133.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	\$0.00	\$7,845.30	\$28,154.70	21.79
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$120.99	\$203.61	\$196.39	50.90
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$6.66	\$92.90	\$57.10	61.93
Total Revenues	WATER IMPROVEMENT AREA 7	\$75,683.00	\$75,683.00	\$127.65	\$47,274.81	\$28,408.19	62.46

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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	\$3,218.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.38	\$4.10	(\$4.10)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.38	\$3,222.10	(\$4.10)	100.13

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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	\$12,059.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$5.52	\$50.06	\$24.94	66.75
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,134.00	\$12,134.00	\$5.52	\$12,109.06	\$24.94	99.79

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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	\$25,765.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$4.30	\$43.48	\$31.52	57.97
Total Revenues	WATER IMPROVEMENT AREA #5	\$25,840.00	\$25,840.00	\$4.30	\$25,808.48	\$31.52	99.88

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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	\$4,022.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.06	\$18.63	\$6.37	74.52
Total Revenues	WATER DISTRICT #17	\$4,047.00	\$4,047.00	\$2.06	\$4,040.63	\$6.37	99.84

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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	\$18,503.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.14	\$67.23	\$32.77	67.23
Total Revenues	WATER DIST 10 EXT 5	\$18,603.00	\$18,603.00	\$7.14	\$18,570.23	\$32.77	99.82

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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	\$4,077.04	\$11,922.96	25.48
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$41.08	\$85.75	\$14.25	85.75
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.05	\$40.72	\$9.28	81.44
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$46.13	\$4,203.51	\$11,946.49	26.03

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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	\$6,755.10	\$18,244.90	27.02
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$308.00	\$115.11	\$234.87	\$73.13	76.26
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$2.31	\$18.44	\$26.56	40.98
Total Revenues	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$117.42	\$7,008.41	\$18,344.59	27.64

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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	\$472,301.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$0.00	\$11,072.07	(\$72.07)	100.66
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	\$780.24	\$3,772.37	(\$272.37)	107.78
Total Revenues	WATER DISTRICT # 18	\$510,793.00	\$510,793.00	\$780.24	\$487,145.44	\$23,647.56	95.37

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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	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$200.00	\$200.00	\$179.17	\$384.96	(\$184.96)	192.48
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$13,663.04	(\$13,663.04)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,795.00	\$320,795.00	\$179.17	\$334,643.00	(\$13,848.00)	104.32
Grand Total		\$2,414,977.00	\$2,414,977.00	\$3,150.35	\$2,210,169.06	\$204,807.94	91.52