

Town of Aurora
Revenue Statement : 2019
for Accounting Period 7/31/2019

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	\$5.78	\$44.00	\$6.00	88.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$5.78	\$9,994.00	\$6.00	99.94

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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	\$4.29	\$31.34	\$18.66	62.68
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$4.29	\$4,981.34	\$18.66	99.63

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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	\$55,670.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$55,670.00	\$55,670.00	\$0.00	\$55,670.00	\$0.00	100.00

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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	\$11.10	\$77.15	\$22.85	77.15
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$11.10	\$4,677.15	\$22.85	99.51

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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	\$7.21	\$94.29	\$5.71	94.29
Total Revenues	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$7.21	\$377,425.29	\$5.71	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	\$486.00	\$2,480.41	(\$2,480.41)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$751.89	\$3,011.16	(\$2,011.16)	301.12
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$1,237.89	\$649,248.57	(\$4,491.57)	100.70

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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	\$0.00	\$315.00	(\$315.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$13.57	\$95.58	\$4.42	95.58
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$13.57	\$60,169.58	(\$310.58)	100.52

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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	\$17,850.58	\$31,344.50	\$23,655.50	56.99
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$292.79	\$207.21	58.56
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$2.42	\$24.33	(\$4.33)	121.65
Total Revenues	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$17,853.00	\$62,100.62	\$23,858.38	72.24

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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	\$455.52	\$867.24	\$932.76	48.18
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$48.63	\$1.37	97.26
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$192.45	\$1,230.08	(\$1,155.08)	1640.11
Total Revenues	SW6 - WATER DISTRICT 6	\$57,489.00	\$57,489.00	\$647.97	\$57,709.95	(\$220.95)	100.38

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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	\$2,877.30	\$4,643.70	\$856.30	84.43
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$0.00	\$28.98	\$46.02	38.64
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$6.37	\$42.44	(\$7.44)	121.26
Total Revenues	SW7 - WATER DISTRICT 7	\$5,610.00	\$5,610.00	\$2,883.67	\$4,715.12	\$894.88	84.05

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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	\$9.64	\$68.01	(\$18.01)	136.02
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$9.64	\$68.01	(\$18.01)	136.02

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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	\$6.29	\$44.36	\$5.64	88.72
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$6.29	\$44.36	\$5.64	88.72

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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	\$9.26	\$65.32	(\$15.32)	130.64
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$9.26	\$65.32	(\$15.32)	130.64

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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	\$4,353.90	\$7,672.80	\$7,327.20	51.15
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$113.85	(\$13.85)	113.85
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$9.20	\$63.54	(\$63.54)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$4,363.10	\$7,850.19	\$7,249.81	51.99

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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	\$2,034.01	\$3,612.51	\$3,887.49	48.17
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$45.92	\$54.08	45.92
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.71	\$63.09	\$11.91	84.12
Total Revenues	SW12 - WATER DISTRICT 12	\$7,675.00	\$7,675.00	\$2,042.72	\$3,721.52	\$3,953.48	48.49

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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	\$1,862.63	\$3,256.22	\$2,743.78	54.27
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$0.00	\$17.55	\$2.45	87.75
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$3.66	\$26.57	(\$1.57)	106.28
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$1,866.29	\$3,300.34	\$2,744.66	54.60

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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	\$409.76	\$791.94	\$708.06	52.80
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$0.00	\$14.31	\$10.69	57.24
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$15.19	\$107.09	(\$7.09)	107.09
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$424.95	\$913.34	\$711.66	56.21

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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	\$0.75	\$5.32	\$4.68	53.20
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$0.75	\$5.32	\$4.68	53.20

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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	\$204.88	\$437.34	\$487.66	47.28
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$9.54	\$83.39	\$16.61	83.39
Total Revenues	WATER DISTRICT #16	\$22,617.00	\$22,617.00	\$214.42	\$22,112.73	\$504.27	97.77

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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	\$2.38	\$18.83	\$6.17	75.32
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$2.38	\$18.83	\$6.17	75.32

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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	\$9.55	\$84.91	\$15.09	84.91
Total Revenues	WATER DISTRICT 6 EXT 1	\$13,908.00	\$13,908.00	\$9.55	\$13,892.91	\$15.09	99.89

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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	\$5,055.71	\$9,146.28	\$7,853.72	53.80
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	\$0.00	\$82.55	\$42.45	66.04
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.49	\$65.64	\$34.36	65.64
Total Revenues	WATER DISTRICT 1 EXT 1	\$28,731.00	\$28,731.00	\$5,063.20	\$21,088.11	\$7,642.89	73.40

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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	\$10,701.90	\$18,547.20	\$17,452.80	51.52
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$203.61	\$196.39	50.90
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$10.14	\$109.54	\$40.46	73.03
Total Revenues	WATER IMPROVEMENT AREA 7	\$75,683.00	\$75,683.00	\$10,712.04	\$57,993.35	\$17,689.65	76.63

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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	\$0.56	\$5.03	(\$5.03)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.56	\$3,223.03	(\$5.03)	100.16

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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	\$7.80	\$63.33	\$11.67	84.44
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,134.00	\$12,134.00	\$7.80	\$12,122.33	\$11.67	99.90

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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	\$5.71	\$53.45	\$21.55	71.27
Total Revenues	WATER IMPROVEMENT AREA #5	\$25,840.00	\$25,840.00	\$5.71	\$25,818.45	\$21.55	99.92

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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	\$3.04	\$23.71	\$1.29	94.84
Total Revenues	WATER DISTRICT #17	\$4,047.00	\$4,047.00	\$3.04	\$4,045.71	\$1.29	99.97

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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	\$10.54	\$84.84	\$15.16	84.84
Total Revenues	WATER DIST 10 EXT 5	\$18,603.00	\$18,603.00	\$10.54	\$18,587.84	\$15.16	99.92

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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	\$5,109.83	\$9,186.87	\$6,813.13	57.42
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$85.75	\$14.25	85.75
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$7.05	\$52.59	(\$2.59)	105.18
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$5,116.88	\$9,325.21	\$6,824.79	57.74

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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	\$9,287.40	\$16,042.50	\$8,957.50	64.17
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$308.00	\$0.00	\$234.87	\$73.13	76.26
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$3.38	\$23.91	\$21.09	53.13
Total Revenues	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$9,290.78	\$16,301.28	\$9,051.72	64.30

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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	\$23,992.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$3,500.00	\$3,500.00	\$1,028.47	\$5,561.93	(\$2,061.93)	158.91
Total Revenues	WATER DISTRICT # 18	\$510,793.00	\$510,793.00	\$25,020.47	\$512,927.00	(\$2,134.00)	100.42

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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	\$190.37	\$755.72	(\$555.72)	377.86
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	\$190.37	\$335,013.76	(\$14,218.76)	104.43
Grand Total		\$2,414,977.00	\$2,414,977.00	\$87,035.22	\$2,355,130.56	\$59,846.44	97.52