

Town of Aurora
Revenue Statement : 2019
for Accounting Period 9/30/2019

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	\$7.62	\$59.01	(\$9.01)	118.02
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$7.62	\$10,009.01	(\$9.01)	100.09

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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	\$5.67	\$42.51	\$7.49	85.02
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$5.67	\$4,992.51	\$7.49	99.85

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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	\$0.61	\$92.40	\$7.60	92.40
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$0.61	\$4,692.40	\$7.60	99.84

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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	\$7.35	\$111.14	(\$11.14)	111.14
Total Revenues	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$7.35	\$377,442.14	(\$11.14)	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	\$311.20	\$3,004.75	(\$3,004.75)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$14.00	\$14.00	(\$14.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$569.63	\$4,179.26	(\$3,179.26)	417.93
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$894.83	\$650,955.01	(\$6,198.01)	100.96

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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	\$28.00	\$350.00	(\$350.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$13.32	\$126.80	(\$26.80)	126.80
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$41.32	\$60,235.80	(\$376.80)	100.63

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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	\$31,344.50	\$23,655.50	56.99
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$530.59	(\$30.59)	106.12
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$5.87	\$35.48	(\$15.48)	177.40
Total Revenues	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$5.87	\$62,349.57	\$23,609.43	72.53

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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	\$867.24	\$932.76	48.18
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$63.96	(\$13.96)	127.92
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$0.36	\$1,272.92	(\$1,197.92)	1697.23
Total Revenues	SW6 - WATER DISTRICT 6	\$57,489.00	\$57,489.00	\$0.36	\$57,768.12	(\$279.12)	100.49

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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	\$4,643.70	\$856.30	84.43
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$0.00	\$42.09	\$32.91	56.12
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$0.83	\$51.74	(\$16.74)	147.83
Total Revenues	SW7 - WATER DISTRICT 7	\$5,610.00	\$5,610.00	\$0.83	\$4,737.53	\$872.47	84.45

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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	\$1.27	\$81.99	(\$31.99)	163.98
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$1.27	\$81.99	(\$31.99)	163.98

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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	\$0.66	\$53.31	(\$3.31)	106.62
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$0.66	\$53.31	(\$3.31)	106.62

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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	\$0.75	\$78.28	(\$28.28)	156.56
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$0.75	\$78.28	(\$28.28)	156.56

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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	\$7,672.80	\$7,327.20	51.15
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$178.71	(\$78.71)	178.71
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$1.33	\$77.62	(\$77.62)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$1.33	\$7,929.13	\$7,170.87	52.51

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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	\$3,612.51	\$3,887.49	48.17
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$108.63	(\$8.63)	108.63
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$1.57	\$76.36	(\$1.36)	101.81
Total Revenues	SW12 - WATER DISTRICT 12	\$7,675.00	\$7,675.00	\$1.57	\$3,797.50	\$3,877.50	49.48

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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	\$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	\$1.28	\$32.90	(\$7.90)	131.60
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$1.28	\$3,306.67	\$2,738.33	54.70

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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	\$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	\$0.82	\$127.86	(\$27.86)	127.86
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$0.82	\$934.11	\$690.89	57.48

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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	\$1.05	\$7.36	\$2.64	73.60
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$1.05	\$7.36	\$2.64	73.60

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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	\$437.34	\$487.66	47.28
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$2.36	(\$2.36)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$1.87	\$97.80	\$2.20	97.80
Total Revenues	WATER DISTRICT #16	\$22,617.00	\$22,617.00	\$1.87	\$22,129.50	\$487.50	97.84

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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	\$0.41	\$22.38	\$2.62	89.52
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$0.41	\$22.38	\$2.62	89.52

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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	\$1.56	\$99.06	\$0.94	99.06
Total Revenues	WATER DISTRICT 6 EXT 1	\$13,908.00	\$13,908.00	\$1.56	\$13,907.06	\$0.94	99.99

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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	\$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	\$156.51	(\$31.51)	125.21
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$5.74	\$81.84	\$18.16	81.84
Total Revenues	WATER DISTRICT 1 EXT 1	\$28,731.00	\$28,731.00	\$5.74	\$21,178.27	\$7,552.73	73.71

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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	\$18,547.20	\$17,452.80	51.52
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$325.05	\$74.95	81.26
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$1.86	\$125.91	\$24.09	83.94
Total Revenues	WATER IMPROVEMENT AREA 7	\$75,683.00	\$75,683.00	\$1.86	\$58,131.16	\$17,551.84	76.81

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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	\$0.62	\$6.39	(\$6.39)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.62	\$3,224.39	(\$6.39)	100.20

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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	\$0.71	\$74.32	\$0.68	99.09
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,134.00	\$12,134.00	\$0.71	\$12,133.32	\$0.68	99.99

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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	\$0.47	\$61.45	\$13.55	81.93
Total Revenues	WATER IMPROVEMENT AREA #5	\$25,840.00	\$25,840.00	\$0.47	\$25,826.45	\$13.55	99.95

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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	\$1.12	\$28.83	(\$3.83)	115.32
Total Revenues	WATER DISTRICT #17	\$4,047.00	\$4,047.00	\$1.12	\$4,050.83	(\$3.83)	100.09

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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	\$0.45	\$99.19	\$0.81	99.19
Total Revenues	WATER DIST 10 EXT 5	\$18,603.00	\$18,603.00	\$0.45	\$18,602.19	\$0.81	100.00

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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	\$9,186.87	\$6,813.13	57.42
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$152.97	(\$52.97)	152.97
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$1.14	\$63.62	(\$13.62)	127.24
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$1.14	\$9,403.46	\$6,746.54	58.23

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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	\$16,042.50	\$8,957.50	64.17
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$308.00	\$0.00	\$412.33	(\$104.33)	133.87
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$1.71	\$30.95	\$14.05	68.78
Total Revenues	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$1.71	\$16,485.78	\$8,867.22	65.02

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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	\$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	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$3,500.00	\$3,500.00	\$717.86	\$6,880.17	(\$3,380.17)	196.58
Total Revenues	WATER DISTRICT # 18	\$510,793.00	\$510,793.00	\$717.86	\$514,245.24	(\$3,452.24)	100.68

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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	\$33.46	\$828.96	(\$628.96)	414.48
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	\$33.46	\$335,087.00	(\$14,292.00)	104.46
Grand Total		\$2,414,977.00	\$2,414,977.00	\$1,742.17	\$2,359,467.47	\$55,509.53	97.70