

Town of Aurora
Revenue Statement : 2019
for Accounting Period 4/30/2019

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	\$6.39	\$29.77	\$20.23	59.54
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$6.39	\$9,979.77	\$20.23	99.80

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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	\$4.42	\$21.01	\$28.99	42.02
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$4.42	\$4,971.01	\$28.99	99.42

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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	\$10.68	\$51.08	\$48.92	51.08
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$10.68	\$4,651.08	\$48.92	98.96

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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	\$16.34	\$77.36	\$22.64	77.36
Total Revenues	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$16.34	\$377,408.36	\$22.64	99.99

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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	\$157.72	\$1,738.63	(\$1,738.63)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$544.70	\$760.02	\$239.98	76.00
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$702.42	\$646,255.65	(\$1,498.65)	100.23

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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	\$105.00	\$259.00	(\$259.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$14.84	\$61.33	\$38.67	61.33
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$119.84	\$60,079.33	(\$220.33)	100.37

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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	\$13,493.92	\$13,493.92	\$41,506.08	24.53
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$154.37	\$345.63	30.87
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$5.10	\$16.96	\$3.04	84.80
Total Revenues	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$13,499.02	\$44,104.25	\$41,854.75	51.31

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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	\$411.72	\$411.72	\$1,388.28	22.87
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$41.18	\$8.82	82.36
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$41.31	\$187.76	(\$112.76)	250.35
Total Revenues	SW6 - WATER DISTRICT 6	\$57,489.00	\$57,489.00	\$453.03	\$56,204.66	\$1,284.34	97.77

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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	\$1,766.40	\$1,766.40	\$3,733.60	32.12
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$0.00	\$22.08	\$52.92	29.44
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$5.83	\$27.98	\$7.02	79.94
Total Revenues	SW7 - WATER DISTRICT 7	\$5,610.00	\$5,610.00	\$1,772.23	\$1,816.46	\$3,793.54	32.38

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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	\$9.27	\$45.37	\$4.63	90.74
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$9.27	\$45.37	\$4.63	90.74

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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	\$6.05	\$29.59	\$20.41	59.18
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$6.05	\$29.59	\$20.41	59.18

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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	\$8.91	\$43.58	\$6.42	87.16
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$8.91	\$43.58	\$6.42	87.16

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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	\$3,318.90	\$3,318.90	\$11,681.10	22.13
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$56.58	\$43.42	56.58
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$8.75	\$42.07	(\$42.07)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$3,327.65	\$3,417.55	\$11,682.45	22.63

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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	\$1,578.50	\$1,578.50	\$5,921.50	21.05
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$19.31	\$80.69	19.31
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.67	\$42.41	\$32.59	56.55
Total Revenues	SW12 - WATER DISTRICT 12	\$7,675.00	\$7,675.00	\$1,587.17	\$1,640.22	\$6,034.78	21.37

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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	\$1,393.59	\$1,393.59	\$4,606.41	23.23
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$0.00	\$7.67	\$12.33	38.35
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$3.71	\$17.91	\$7.09	71.64
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$1,397.30	\$1,419.17	\$4,625.83	23.48

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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	\$382.18	\$382.18	\$1,117.82	25.48
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$0.00	\$6.03	\$18.97	24.12
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$14.63	\$71.48	\$28.52	71.48
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$396.81	\$459.69	\$1,165.31	28.29

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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	\$0.73	\$3.55	\$6.45	35.50
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$0.73	\$3.55	\$6.45	35.50

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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	\$232.46	\$232.46	\$692.54	25.13
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$9.25	\$60.97	\$39.03	60.97
Total Revenues	WATER DISTRICT #16	\$22,617.00	\$22,617.00	\$241.71	\$21,885.43	\$731.57	96.77

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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	\$2.29	\$13.24	\$11.76	52.96
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$2.29	\$13.24	\$11.76	52.96

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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	\$10.26	\$60.98	\$39.02	60.98
Total Revenues	WATER DISTRICT 6 EXT 1	\$13,908.00	\$13,908.00	\$10.26	\$13,868.98	\$39.02	99.72

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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	\$4,090.57	\$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	\$0.00	\$34.28	\$90.72	27.42
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.91	\$47.62	\$52.38	47.62
Total Revenues	WATER DISTRICT 1 EXT 1	\$28,731.00	\$28,731.00	\$4,098.48	\$15,966.11	\$12,764.89	55.57

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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	\$7,845.30	\$7,845.30	\$28,154.70	21.79
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$82.62	\$317.38	20.66
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$9.45	\$86.24	\$63.76	57.49
Total Revenues	WATER IMPROVEMENT AREA 7	\$75,683.00	\$75,683.00	\$7,854.75	\$47,147.16	\$28,535.84	62.30

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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	\$0.54	\$3.72	(\$3.72)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.54	\$3,221.72	(\$3.72)	100.12

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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	\$7.85	\$44.54	\$30.46	59.39
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,134.00	\$12,134.00	\$7.85	\$12,103.54	\$30.46	99.75

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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	\$6.11	\$39.18	\$35.82	52.24
Total Revenues	WATER IMPROVEMENT AREA #5	\$25,840.00	\$25,840.00	\$6.11	\$25,804.18	\$35.82	99.86

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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	\$2.92	\$16.57	\$8.43	66.28
Total Revenues	WATER DISTRICT #17	\$4,047.00	\$4,047.00	\$2.92	\$4,038.57	\$8.43	99.79

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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	\$10.15	\$60.09	\$39.91	60.09
Total Revenues	WATER DIST 10 EXT 5	\$18,603.00	\$18,603.00	\$10.15	\$18,563.09	\$39.91	99.79

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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	\$4,077.04	\$4,077.04	\$11,922.96	25.48
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$44.67	\$55.33	44.67
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$7.40	\$35.67	\$14.33	71.34
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$4,084.44	\$4,157.38	\$11,992.62	25.74

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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	\$6,755.10	\$6,755.10	\$18,244.90	27.02
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$308.00	\$0.00	\$119.76	\$188.24	38.88
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$3.19	\$16.13	\$28.87	35.84
Total Revenues	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$6,758.29	\$6,890.99	\$18,462.01	27.18

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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	\$281.08	\$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	\$698.28	\$2,992.13	\$507.87	85.49
Total Revenues	WATER DISTRICT # 18	\$510,793.00	\$510,793.00	\$979.36	\$486,365.20	\$24,427.80	95.22

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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	\$29.51	\$205.79	(\$5.79)	102.90
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$13,663.04	\$13,663.04	(\$13,663.04)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,795.00	\$320,795.00	\$13,692.55	\$334,463.83	(\$13,668.83)	104.26
Grand Total		\$2,414,977.00	\$2,414,977.00	\$61,067.96	\$2,207,018.71	\$207,958.29	91.39