

Town of Aurora
Revenue Statement : 2019
for Accounting Period 10/31/2019

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	\$9.62	\$68.63	(\$18.63)	137.26
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$9.62	\$10,018.63	(\$18.63)	100.19

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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	\$7.15	\$49.66	\$0.34	99.32
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$7.15	\$4,999.66	\$0.34	99.99

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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	\$0.77	\$93.17	\$6.83	93.17
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$0.77	\$4,693.17	\$6.83	99.85

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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	\$0.75	\$111.89	(\$11.89)	111.89
Total Revenues	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$0.75	\$377,442.89	(\$11.89)	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	\$268.46	\$3,273.21	(\$3,273.21)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$42.00	\$56.00	(\$56.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$587.27	\$4,766.53	(\$3,766.53)	476.65
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$897.73	\$651,852.74	(\$7,095.74)	101.10

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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	\$350.00	(\$350.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$12.09	\$138.89	(\$38.89)	138.89
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$12.09	\$60,247.89	(\$388.89)	100.65

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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	\$7.45	\$42.93	(\$22.93)	214.65
Total Revenues	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$7.45	\$62,357.02	\$23,601.98	72.54

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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	\$512.46	\$1,379.70	\$420.30	76.65
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	\$0.85	\$1,273.77	(\$1,198.77)	1698.36
Total Revenues	SW6 - WATER DISTRICT 6	\$57,489.00	\$57,489.00	\$513.31	\$58,281.43	(\$792.43)	101.38

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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	\$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	\$1.05	\$52.79	(\$17.79)	150.83
Total Revenues	SW7 - WATER DISTRICT 7	\$5,610.00	\$5,610.00	\$1.05	\$4,738.58	\$871.42	84.47

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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	\$1.60	\$83.59	(\$33.59)	167.18
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$1.60	\$83.59	(\$33.59)	167.18

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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	\$0.83	\$54.14	(\$4.14)	108.28
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$0.83	\$54.14	(\$4.14)	108.28

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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	\$0.94	\$79.22	(\$29.22)	158.44
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$0.94	\$79.22	(\$29.22)	158.44

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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	\$1.68	\$79.30	(\$79.30)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$1.68	\$7,930.81	\$7,169.19	52.52

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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	\$464.53	\$4,077.04	\$3,422.96	54.36
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	\$2.11	\$78.47	(\$3.47)	104.63
Total Revenues	SW12 - WATER DISTRICT 12	\$7,675.00	\$7,675.00	\$466.64	\$4,264.14	\$3,410.86	55.56

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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	\$1.61	\$34.51	(\$9.51)	138.04
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$1.61	\$3,308.28	\$2,736.72	54.73

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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	\$504.32	\$1,296.26	\$203.74	86.42
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	\$1.19	\$129.05	(\$29.05)	129.05
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$505.51	\$1,439.62	\$185.38	88.59

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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	\$1.32	\$8.68	\$1.32	86.80
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$1.32	\$8.68	\$1.32	86.80

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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	\$252.16	\$689.50	\$235.50	74.54
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	\$2.43	\$100.23	(\$0.23)	100.23
Total Revenues	WATER DISTRICT #16	\$22,617.00	\$22,617.00	\$254.59	\$22,384.09	\$232.91	98.97

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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	\$0.51	\$22.89	\$2.11	91.56
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$0.51	\$22.89	\$2.11	91.56

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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	\$1.97	\$101.03	(\$1.03)	101.03
Total Revenues	WATER DISTRICT 6 EXT 1	\$13,908.00	\$13,908.00	\$1.97	\$13,909.03	(\$1.03)	100.01

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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	\$387.86	\$9,534.14	\$7,465.86	56.08
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	\$7.35	\$89.19	\$10.81	89.19
Total Revenues	WATER DISTRICT 1 EXT 1	\$28,731.00	\$28,731.00	\$395.21	\$21,573.48	\$7,157.52	75.09

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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	\$2.51	\$128.42	\$21.58	85.61
Total Revenues	WATER IMPROVEMENT AREA 7	\$75,683.00	\$75,683.00	\$2.51	\$58,133.67	\$17,549.33	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	\$0.78	\$7.17	(\$7.17)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.78	\$3,225.17	(\$7.17)	100.22

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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	\$7.70	\$82.02	(\$7.02)	109.36
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,134.00	\$12,134.00	\$7.70	\$12,141.02	(\$7.02)	100.06

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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	\$0.60	\$62.05	\$12.95	82.73
Total Revenues	WATER IMPROVEMENT AREA #5	\$25,840.00	\$25,840.00	\$0.60	\$25,827.05	\$12.95	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	\$1.41	\$30.24	(\$5.24)	120.96
Total Revenues	WATER DISTRICT #17	\$4,047.00	\$4,047.00	\$1.41	\$4,052.24	(\$5.24)	100.13

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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	\$0.56	\$99.75	\$0.25	99.75
Total Revenues	WATER DIST 10 EXT 5	\$18,603.00	\$18,603.00	\$0.56	\$18,602.75	\$0.25	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	\$1.46	\$65.08	(\$15.08)	130.16
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$1.46	\$9,404.92	\$6,745.08	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	\$2.40	\$33.35	\$11.65	74.11
Total Revenues	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$2.40	\$16,488.18	\$8,864.82	65.03

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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	\$1,160.46	\$8,040.63	(\$4,540.63)	229.73
Total Revenues	WATER DISTRICT # 18	\$510,793.00	\$510,793.00	\$1,160.46	\$515,405.70	(\$4,612.70)	100.90

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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	\$42.12	\$871.08	(\$671.08)	435.54
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	\$42.12	\$335,129.12	(\$14,334.12)	104.47
Grand Total		\$2,414,977.00	\$2,414,977.00	\$4,302.33	\$2,363,769.80	\$51,207.20	97.88