

Town of Aurora
Revenue Statement : 2019
for Accounting Period 12/31/2019

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	\$4.79	\$83.14	(\$33.14)	166.28
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,000.00	\$10,000.00	\$4.79	\$10,033.14	(\$33.14)	100.33

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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	\$3.56	\$60.45	(\$10.45)	120.90
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,000.00	\$5,000.00	\$3.56	\$5,010.45	(\$10.45)	100.21

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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	\$3.92	\$97.89	\$2.11	97.89
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$3.92	\$4,697.89	\$2.11	99.96

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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	\$6.54	\$119.20	(\$19.20)	119.20
Total Revenues	FIRE PROTECTION DIST. NO 1	\$377,431.00	\$377,431.00	\$6.54	\$377,450.20	(\$19.20)	100.01

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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	\$0.00	\$3,273.21	(\$3,273.21)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$35.00	\$98.00	(\$98.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$16.56	\$4,853.95	(\$3,853.95)	485.40
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$644,757.00	\$644,757.00	\$51.56	\$651,982.16	(\$7,225.16)	101.12

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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	\$4.56	\$152.76	(\$52.76)	152.76
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$59,859.00	\$59,859.00	\$4.56	\$60,261.76	(\$402.76)	100.67

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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	\$31,304.79	\$23,695.21	56.92
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	\$3.82	\$54.41	(\$34.41)	272.05
Total Revenues	SW235 - WATER DISTRICT 235	\$85,959.00	\$85,959.00	\$3.82	\$62,328.79	\$23,630.21	72.51

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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	\$473.04	\$1,852.74	(\$52.74)	102.93
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$66.59	(\$16.59)	133.18
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$28.17	\$1,302.70	(\$1,227.70)	1736.93
Total Revenues	SW6 - WATER DISTRICT 6	\$57,489.00	\$57,489.00	\$501.21	\$58,786.03	(\$1,297.03)	102.26

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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	\$4,621.88	\$878.12	84.03
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	\$5.81	\$59.66	(\$24.66)	170.46
Total Revenues	SW7 - WATER DISTRICT 7	\$5,610.00	\$5,610.00	\$5.81	\$4,723.63	\$886.37	84.20

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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	\$8.75	\$94.00	(\$44.00)	188.00
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$8.75	\$94.00	(\$44.00)	188.00

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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	\$5.71	\$60.70	(\$10.70)	121.40
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$5.71	\$60.70	(\$10.70)	121.40

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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	\$8.40	\$88.59	(\$38.59)	177.18
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$8.40	\$88.59	(\$38.59)	177.18

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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	\$7,660.62	\$7,339.38	51.07
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	\$8.77	\$89.78	(\$89.78)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,100.00	\$15,100.00	\$8.77	\$7,929.11	\$7,170.89	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	\$496.10	\$4,573.14	\$2,926.86	60.98
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$121.71	(\$21.71)	121.71
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.11	\$88.72	(\$13.72)	118.29
Total Revenues	SW12 - WATER DISTRICT 12	\$7,675.00	\$7,675.00	\$504.21	\$4,783.57	\$2,891.43	62.33

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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	\$3,251.26	\$2,748.74	54.19
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	\$3.47	\$39.64	(\$14.64)	158.56
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$3.47	\$3,308.45	\$2,736.55	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	\$342.78	\$1,639.04	(\$139.04)	109.27
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	\$13.75	\$143.89	(\$43.89)	143.89
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$356.53	\$1,797.24	(\$172.24)	110.60

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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	\$0.69	\$10.74	(\$0.74)	107.40
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$0.69	\$10.74	(\$0.74)	107.40

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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	\$208.82	\$898.32	\$26.68	97.12
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	\$7.37	\$110.02	(\$10.02)	110.02
Total Revenues	WATER DISTRICT #16	\$22,617.00	\$22,617.00	\$216.19	\$22,602.70	\$14.30	99.94

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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	\$2.02	\$25.44	(\$0.44)	101.76
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$2.02	\$25.44	(\$0.44)	101.76

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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	\$8.06	\$111.12	(\$11.12)	111.12
Total Revenues	WATER DISTRICT 6 EXT 1	\$13,908.00	\$13,908.00	\$8.06	\$13,919.12	(\$11.12)	100.08

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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	\$288.64	\$9,819.12	\$7,180.88	57.76
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	\$6.21	\$102.76	(\$2.76)	102.76
Total Revenues	WATER DISTRICT 1 EXT 1	\$28,731.00	\$28,731.00	\$294.85	\$21,872.03	\$6,858.97	76.13

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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	\$18,411.70	\$17,588.30	51.14
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	\$10.03	\$140.93	\$9.07	93.95
Total Revenues	WATER IMPROVEMENT AREA 7	\$75,683.00	\$75,683.00	\$10.03	\$58,010.68	\$17,672.32	76.65

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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	\$0.40	\$8.37	(\$8.37)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,218.00	\$3,218.00	\$0.40	\$3,226.37	(\$8.37)	100.26

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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	\$6.62	\$89.57	(\$14.57)	119.43
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,134.00	\$12,134.00	\$6.62	\$12,148.57	(\$14.57)	100.12

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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	\$3.83	\$66.50	\$8.50	88.67
Total Revenues	WATER IMPROVEMENT AREA #5	\$25,840.00	\$25,840.00	\$3.83	\$25,831.50	\$8.50	99.97

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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	\$2.49	\$34.19	(\$9.19)	136.76
Total Revenues	WATER DISTRICT #17	\$4,047.00	\$4,047.00	\$2.49	\$4,056.19	(\$9.19)	100.23

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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	\$8.21	\$108.54	(\$8.54)	108.54
Total Revenues	WATER DIST 10 EXT 5	\$18,603.00	\$18,603.00	\$8.21	\$18,611.54	(\$8.54)	100.05

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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	\$9,038.91	\$6,961.09	56.49
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	\$6.88	\$73.42	(\$23.42)	146.84
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$6.88	\$9,265.30	\$6,884.70	57.37

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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	\$15,922.95	\$9,077.05	63.69
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	\$3.82	\$39.54	\$5.46	87.87
Total Revenues	WATER DISTRICT #1 SOUTH	\$25,353.00	\$25,353.00	\$3.82	\$16,374.82	\$8,978.18	64.59

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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	\$924.95	\$8,989.48	(\$5,489.48)	256.84
Total Revenues	WATER DISTRICT # 18	\$510,793.00	\$510,793.00	\$924.95	\$516,354.55	(\$5,561.55)	101.09

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
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	\$21.80	\$936.46	(\$736.46)	468.23
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	\$21.80	\$335,194.50	(\$14,399.50)	104.49
Grand Total		\$2,414,977.00	\$2,414,977.00	\$2,992.45	\$2,366,509.76	\$48,467.24	97.99