

**Town of Aurora**  
**Revenue Statement : 2017**  
**for Accounting Period 10/31/2017**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,050.00	\$0.00	\$7,050.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.83	\$33.44	(\$8.44)	133.76
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$4.83	\$7,083.44	(\$8.44)	100.12

**Town of Aurora**  
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**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$4,940.00	\$0.00	\$4,940.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.83	\$26.01	(\$1.01)	104.04
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$3.83	\$4,966.01	(\$1.01)	100.02

**Town of Aurora**  
**Revenue Statement : 2017**  
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**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$7.63	(\$7.63)	0.00
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$53,750.00	\$0.00	\$53,750.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$53,757.63	(\$7.63)	100.01

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**SANITARY SEWER DISTRICT NO. 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAXES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$7.57	\$48.14	(\$48.14)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$7.57	\$4,748.14	(\$48.14)	101.02

**Town of Aurora**  
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**FIRE PROTECTION DIST. NO 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$367,274.00	\$0.00	\$367,274.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$50.00	\$12.21	\$77.09	(\$27.09)	154.18
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$12.21	\$367,351.09	(\$27.09)	100.01

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**GARBAGE & RESOURCE RECOV. DIST**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$572,529.00	\$0.00	\$572,529.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$1,817.53	(\$1,817.53)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$33.21	\$317.81	(\$242.81)	423.75
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$33.21	\$574,664.34	(\$2,060.34)	100.36

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**RUBBISH COLLECTION DISTRICT #1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$48,528.00	\$0.00	\$48,528.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$63.00	\$672.00	(\$672.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.74	\$62.14	(\$12.14)	124.28
SR0-2665-0000-0000	SALE OF EQUIPMENT	\$4,375.00	\$0.00	\$4,375.00	\$0.00	100.00
SR0-3910-0000-0000	STATE AID, CONSERVATION PROGRAMS	\$1,035.60	\$0.00	\$1,035.60	\$0.00	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$53,988.60	\$72.74	\$54,672.74	(\$684.14)	101.27

**Town of Aurora**  
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**SW235 - WATER DISTRICT 235**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-2140-0000-0000	METERED WATER SALES	\$61,850.00	\$15,712.84	\$28,697.13	\$33,152.87	46.40
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$5,575.00	\$11,150.00	\$11,250.00	49.78
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$0.00	\$678.38	(\$178.38)	135.68
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.98	\$10.31	(\$10.31)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$21,290.82	\$40,535.82	\$44,214.18	47.83



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**SW6 - WATER DISTRICT 6**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$54,196.00	\$0.00	\$54,196.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,200.00	\$468.66	\$784.02	\$1,415.98	35.64
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$0.00	\$57.64	(\$7.64)	115.28
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.15	\$45.44	\$4.56	90.88
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$473.81	\$55,083.10	\$1,412.90	97.50

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**SW7 - WATER DISTRICT 7**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$7,000.00	\$2,001.00	\$3,567.30	\$3,432.70	50.96
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$0.00	\$63.93	(\$13.93)	127.86
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$3.81	\$22.38	(\$12.38)	223.80
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	\$2,004.81	\$3,653.61	\$3,406.39	51.75

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**SW8 - WATER DISTRICT 8**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$7.84	\$50.15	(\$25.15)	200.60
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$7.84	\$50.15	(\$25.15)	200.60

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**SW9 - WATER DISTRICT 9**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.12	\$32.72	(\$7.72)	130.88
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$5.12	\$32.72	(\$7.72)	130.88

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**SW10 - WATER DISTRICT 10**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-1001-0000-0000	REAL PROPERTY TAX	\$3,337.00	\$0.00	\$3,337.00	\$0.00	100.00
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.67	\$57.75	(\$7.75)	115.50
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$8.67	\$3,394.75	(\$7.75)	100.23

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**SW11 - WATER DISTRICT 11**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$16,500.00	\$4,340.10	\$7,410.60	\$9,089.40	44.91
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$75.00	\$0.00	\$158.28	(\$83.28)	211.04
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$5.49	\$32.32	(\$32.32)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$4,345.59	\$7,601.20	\$8,973.80	45.86

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**SW12 - WATER DISTRICT 12**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-1001-0000-0000	REAL PROPERTY TAX	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00
WC0-2140-0000-0000	METERED WATER SALES	\$6,500.00	\$1,745.37	\$3,752.32	\$2,747.68	57.73
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$25.00	\$0.00	\$136.02	(\$111.02)	544.08
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$8.00	\$50.43	(\$25.43)	201.72
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$1,753.37	\$8,438.77	\$2,611.23	76.37

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**SW14 - WATER DISTRICT 14**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WD0-2140-0000-0000	METERED WATER SALES	\$6,000.00	\$1,664.19	\$3,147.98	\$2,852.02	52.47
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$20.25	(\$20.25)	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$3.21	\$19.70	(\$19.70)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$1,667.40	\$3,187.93	\$2,812.07	53.13



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**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$1,706.00	\$362.48	\$650.10	\$1,055.90	38.11
WE0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$0.00	\$21.91	\$28.09	43.82
WE0-2401-0000-0000	INTEREST	\$50.00	\$12.73	\$81.27	(\$31.27)	162.54
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	\$375.21	\$753.28	\$1,052.72	41.71

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**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WF0-2401-0000-0000	INTEREST & EARNINGS	\$5.00	\$0.61	\$3.93	\$1.07	78.60
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.61	\$3.93	\$1.07	78.60

**Town of Aurora**  
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**WATER DISTRICT #16**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$17,897.00	\$0.00	\$17,897.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$252.16	\$453.10	\$546.90	45.31
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$7.87	(\$7.87)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$12.19	\$87.24	(\$12.24)	116.32
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$264.35	\$18,445.21	\$526.79	97.22

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**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$4,144.00	\$0.00	\$4,144.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$2.95	\$19.71	\$5.29	78.84
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$2.95	\$4,163.71	\$5.29	99.87

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**WATER DISTRICT 6 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$26,424.00	\$0.00	\$26,424.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$13.21	\$91.06	(\$16.06)	121.41
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$13.21	\$26,515.06	(\$16.06)	100.06

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**WATER DISTRICT 1 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$10,749.00	\$0.00	\$10,749.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$4,496.47	\$8,776.46	\$8,223.54	51.63
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$2,000.00	\$0.00	\$971.42	\$1,028.58	48.57
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$150.00	\$0.00	\$119.53	\$30.47	79.69
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$10.64	\$71.80	(\$21.80)	143.60
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$4,507.11	\$20,688.21	\$9,260.79	69.08

**Town of Aurora**  
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**WATER IMPROVEMENT AREA 7**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$35,589.00	\$0.00	\$35,589.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$12,012.90	\$19,996.20	\$16,003.80	55.55
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$300.00	\$0.00	\$404.31	(\$104.31)	134.77
WM0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$14.28	\$89.62	(\$14.62)	119.49
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$12,027.18	\$56,079.13	\$15,884.87	77.93

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**WATER DISTRICT 16 EXT 1**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WNO-1001-0000-0000	REAL PROPERTY TAX	\$3,908.00	\$0.00	\$3,908.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.36	\$2.97	(\$2.97)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.36	\$3,910.97	(\$2.97)	100.08



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**WATER DISTRICT 6 EXT 2**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WO0-1001-0000-0000	REAL PROPERTY TAX	\$12,618.00	\$0.00	\$12,618.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$7.54	\$52.32	(\$27.32)	209.28
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$7.54	\$12,670.32	(\$27.32)	100.22

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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$27,450.00	\$0.00	\$27,450.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$6.14	\$48.80	(\$23.80)	195.20
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$6.14	\$27,498.80	(\$23.80)	100.09

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**WATER DISTRICT #17**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$6,167.00	\$0.00	\$6,167.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$2.87	\$19.98	(\$19.98)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$2.87	\$6,186.98	(\$19.98)	100.32

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**WATER DIST 10 EXT 5**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$27,803.00	\$0.00	\$27,803.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$10.55	\$75.84	(\$25.84)	151.68
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$10.55	\$27,878.84	(\$25.84)	100.09

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**WATER DISTRICT # 1 NORTH**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$21,000.00	\$4,537.06	\$8,379.58	\$12,620.42	39.90
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$1,950.00	\$3,900.00	\$3,800.00	50.65
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$0.00	\$163.38	(\$63.38)	163.38
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$15.00	\$6.45	\$37.06	(\$22.06)	247.07
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$6,493.51	\$12,480.02	\$16,334.98	43.31

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**WATER DISTRICT #1 SOUTH**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$28,313.00	\$6,472.20	\$13,288.94	\$15,024.06	46.94
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$200.00	\$0.00	\$436.75	(\$236.75)	218.38
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$2.96	\$16.64	(\$6.64)	166.40
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$6,475.16	\$13,742.33	\$14,780.67	48.18

**Town of Aurora**  
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**WATER DISTRICT # 18**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$636,335.00	\$0.00	\$636,335.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,800.00	\$0.00	\$13,061.47	(\$261.47)	102.04
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,531.00	\$0.00	\$23,531.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$400.00	\$115.09	\$788.63	(\$388.63)	197.16
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$115.09	\$673,716.10	(\$650.10)	100.10

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**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$4.82	\$10.06	(\$10.06)	0.00
ZM0-5031-0000-0000	INTERFUND TRANSFER	\$0.00	\$0.00	\$30,415.00	(\$30,415.00)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$0.00	\$4.82	\$30,425.06	(\$30,425.06)	0.00
<b>Grand Total</b>		\$2,211,588.60	\$61,998.48	\$2,124,379.39	\$87,209.21	96.06