

Town of Aurora
Revenue Statement : 2017
for Accounting Period 9/30/2017

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	\$5.40	\$28.61	(\$3.61)	114.44
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$5.40	\$7,078.61	(\$3.61)	100.05

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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	\$4.26	\$22.18	\$2.82	88.72
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$4.26	\$4,962.18	\$2.82	99.94

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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	\$7.63	\$7.63	(\$7.63)	0.00
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$53,750.00	\$53,750.00	\$53,750.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$53,757.63	\$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	\$8.21	\$40.57	(\$40.57)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$8.21	\$4,740.57	(\$40.57)	100.86

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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	\$13.25	\$64.88	(\$14.88)	129.76
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$13.25	\$367,338.88	(\$14.88)	100.00

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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	\$72.77	\$1,817.53	(\$1,817.53)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$36.07	\$284.60	(\$209.60)	379.47
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$108.84	\$574,631.13	(\$2,027.13)	100.35

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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	\$49.00	\$609.00	(\$609.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$10.48	\$52.40	(\$2.40)	104.80
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	\$0.00	\$1,035.60	\$1,035.60	(\$1,035.60)	0.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$52,953.00	\$1,095.08	\$54,600.00	(\$1,647.00)	103.11

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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	\$0.00	\$12,984.29	\$48,865.71	20.99
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$0.00	\$5,575.00	\$16,825.00	24.89
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	\$0.44	\$7.33	(\$7.33)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$0.44	\$19,245.00	\$65,505.00	22.71

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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	\$0.00	\$315.36	\$1,884.64	14.33
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	\$5.56	\$40.29	\$9.71	80.58
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$5.56	\$54,609.29	\$1,886.71	96.66

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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	\$0.00	\$1,566.30	\$5,433.70	22.38
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	\$3.86	\$18.57	(\$8.57)	185.70
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	\$3.86	\$1,648.80	\$5,411.20	23.35

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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	\$8.51	\$42.31	(\$17.31)	169.24
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$8.51	\$42.31	(\$17.31)	169.24

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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	\$5.55	\$27.60	(\$2.60)	110.40
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$5.55	\$27.60	(\$2.60)	110.40

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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	\$9.40	\$49.08	\$0.92	98.16
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$9.40	\$3,386.08	\$0.92	99.97

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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	\$0.00	\$3,070.50	\$13,429.50	18.61
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	\$5.55	\$26.83	(\$26.83)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$5.55	\$3,255.61	\$13,319.39	19.64

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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	\$0.00	\$2,006.95	\$4,493.05	30.88
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	\$8.51	\$42.43	(\$17.43)	169.72
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$8.51	\$6,685.40	\$4,364.60	60.50

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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	\$0.00	\$1,483.79	\$4,516.21	24.73
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	\$3.23	\$16.49	(\$16.49)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$3.23	\$1,520.53	\$4,479.47	25.34

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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	\$0.00	\$287.62	\$1,418.38	16.86
WE0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$0.00	\$21.91	\$28.09	43.82
WE0-2401-0000-0000	INTEREST	\$50.00	\$13.78	\$68.54	(\$18.54)	137.08
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	\$13.78	\$378.07	\$1,427.93	20.93

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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	\$0.67	\$3.32	\$1.68	66.40
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.67	\$3.32	\$1.68	66.40

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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	\$0.00	\$200.94	\$799.06	20.09
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	\$14.52	\$75.05	(\$0.05)	100.07
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$14.52	\$18,180.86	\$791.14	95.83

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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	\$3.34	\$16.76	\$8.24	67.04
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$3.34	\$4,160.76	\$8.24	99.80

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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	\$14.99	\$77.85	(\$2.85)	103.80
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$14.99	\$26,501.85	(\$2.85)	100.01

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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	\$0.00	\$4,279.99	\$12,720.01	25.18
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	\$11.73	\$61.16	(\$11.16)	122.32
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$11.73	\$16,181.10	\$13,767.90	54.03

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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	\$0.00	\$7,983.30	\$28,016.70	22.18
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	\$13.97	\$75.34	(\$0.34)	100.45
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$13.97	\$44,051.95	\$27,912.05	61.21

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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	\$0.50	\$2.61	(\$2.61)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.50	\$3,910.61	(\$2.61)	100.07

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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	\$8.66	\$44.78	(\$19.78)	179.12
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$8.66	\$12,662.78	(\$19.78)	100.16

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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	\$8.03	\$42.66	(\$17.66)	170.64
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$8.03	\$27,492.66	(\$17.66)	100.06

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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	\$3.39	\$17.11	(\$17.11)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$3.39	\$6,184.11	(\$17.11)	100.28

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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	\$12.82	\$65.29	(\$15.29)	130.58
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$12.82	\$27,868.29	(\$15.29)	100.05

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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	\$0.00	\$3,842.52	\$17,157.48	18.30
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$0.00	\$1,950.00	\$5,750.00	25.32
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	\$6.09	\$30.61	(\$15.61)	204.07
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$6.09	\$5,986.51	\$22,828.49	20.78

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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	\$0.00	\$6,816.74	\$21,496.26	24.08
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	\$2.69	\$13.68	(\$3.68)	136.80
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$2.69	\$7,267.17	\$21,255.83	25.48

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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	\$124.87	\$673.54	(\$273.54)	168.39
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$124.87	\$673,601.01	(\$535.01)	100.08

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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	\$5.24	\$5.24	(\$5.24)	0.00
ZM0-5031-0000-0000	INTERFUND TRANSFER	\$0.00	\$30,415.00	\$30,415.00	(\$30,415.00)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$0.00	\$30,420.24	\$30,420.24	(\$30,420.24)	0.00
Grand Total		\$2,210,553.00	\$85,703.57	\$2,062,380.91	\$148,172.09	93.30