

Town of Aurora
Revenue Statement : 2017
for Accounting Period 12/31/2017

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	\$3.06	\$39.41	(\$14.41)	157.64
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$3.06	\$7,089.41	(\$14.41)	100.20

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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	\$2.45	\$30.78	(\$5.78)	123.12
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$2.45	\$4,970.78	(\$5.78)	100.12

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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	\$5.20	\$58.03	(\$58.03)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$5.20	\$4,758.03	(\$58.03)	101.23

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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	\$8.39	\$93.05	(\$43.05)	186.10
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$8.39	\$367,367.05	(\$43.05)	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	\$2,085.63	(\$2,085.63)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$7.36	\$336.37	(\$261.37)	448.49
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$7.36	\$574,951.00	(\$2,347.00)	100.41

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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	\$21.00	\$756.00	(\$756.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$2.68	\$68.69	(\$18.69)	137.38
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	\$23.68	\$54,763.29	(\$774.69)	101.43

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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	\$28,737.72	\$57,434.85	\$4,415.15	92.86
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$5,575.00	\$16,725.00	\$5,675.00	74.67
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	(\$24.37)	\$918.81	(\$418.81)	183.76
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.28	\$12.68	(\$12.68)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$34,289.63	\$75,091.34	\$9,658.66	88.60

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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	\$1,103.76	\$1,887.78	\$312.22	85.81
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$0.00	\$86.55	(\$36.55)	173.10
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$2.67	\$51.29	(\$1.29)	102.58
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$1,106.43	\$56,221.62	\$274.38	99.51

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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	\$2,822.10	\$6,389.40	\$610.60	91.28
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$0.00	\$77.73	(\$27.73)	155.46
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$2.59	\$27.32	(\$17.32)	273.20
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	\$2,824.69	\$6,494.45	\$565.55	91.99

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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	\$5.39	\$60.40	(\$35.40)	241.60
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$5.39	\$60.40	(\$35.40)	241.60

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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	\$3.52	\$39.41	(\$14.41)	157.64
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$3.52	\$39.41	(\$14.41)	157.64

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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	\$5.96	\$69.08	(\$19.08)	138.16
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$5.96	\$3,406.08	(\$19.08)	100.56

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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	\$7,679.70	\$15,090.30	\$1,409.70	91.46
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$75.00	\$0.00	\$249.36	(\$174.36)	332.48
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$3.81	\$39.62	(\$39.62)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$7,683.51	\$15,379.28	\$1,195.72	92.79

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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	\$3,671.14	\$7,423.46	(\$923.46)	114.21
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$25.00	\$0.00	\$163.87	(\$138.87)	655.48
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.44	\$60.78	(\$35.78)	243.12
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$3,676.58	\$12,148.11	(\$1,098.11)	109.94

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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	\$3,071.31	\$6,219.29	(\$219.29)	103.65
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$28.82	(\$28.82)	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.13	\$23.75	(\$23.75)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$3,073.44	\$6,271.86	(\$271.86)	104.53

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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	\$740.72	\$1,390.82	\$315.18	81.53
WE0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$0.00	\$28.61	\$21.39	57.22
WE0-2401-0000-0000	INTEREST	\$50.00	\$8.49	\$97.63	(\$47.63)	195.26
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	\$749.21	\$1,517.06	\$288.94	84.00

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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	\$0.42	\$4.73	\$0.27	94.60
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.42	\$4.73	\$0.27	94.60

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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	\$488.56	\$941.66	\$58.34	94.17
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	\$8.16	\$102.93	(\$27.93)	137.24
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$496.72	\$18,949.46	\$22.54	99.88

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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	\$2.03	\$23.57	\$1.43	94.28
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$2.03	\$4,167.57	\$1.43	99.97

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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	\$8.46	\$107.71	(\$32.71)	143.61
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$8.46	\$26,531.71	(\$32.71)	100.12

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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	\$8,158.59	\$16,935.05	\$64.95	99.62
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	\$173.20	(\$23.20)	115.47
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$7.03	\$85.22	(\$35.22)	170.44
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$8,165.62	\$28,913.89	\$1,035.11	96.54

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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	\$16,339.20	\$36,335.40	(\$335.40)	100.93
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$300.00	(\$8.28)	\$539.05	(\$239.05)	179.68
WM0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$9.74	\$108.17	(\$33.17)	144.23
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$16,340.66	\$72,571.62	(\$607.62)	100.84

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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	\$0.25	\$3.44	(\$3.44)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.25	\$3,911.44	(\$3.44)	100.09

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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	\$5.18	\$62.17	(\$37.17)	248.68
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$5.18	\$12,680.17	(\$37.17)	100.29

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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	\$4.22	\$56.83	(\$31.83)	227.32
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$4.22	\$27,506.83	(\$31.83)	100.12

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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	\$1.97	\$23.73	(\$23.73)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$1.97	\$6,190.73	(\$23.73)	100.38

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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	\$7.25	\$89.63	(\$39.63)	179.26
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$7.25	\$27,892.63	(\$39.63)	100.14

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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	\$8,131.53	\$16,511.11	\$4,488.89	78.62
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$1,950.00	\$5,850.00	\$1,850.00	75.97
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$0.00	\$238.54	(\$138.54)	238.54
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$15.00	\$4.27	\$45.15	(\$30.15)	301.00
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$10,085.80	\$22,644.80	\$6,170.20	78.59

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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	\$12,565.36	\$25,854.30	\$2,458.70	91.32
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$200.00	(\$7.59)	\$548.23	(\$348.23)	274.12
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$1.90	\$20.35	(\$10.35)	203.50
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$12,559.67	\$26,422.88	\$2,100.12	92.64

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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	\$79.12	\$939.12	(\$539.12)	234.78
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$79.12	\$673,866.59	(\$800.59)	100.12

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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	\$3.33	\$16.38	(\$16.38)	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	\$3.33	\$30,431.38	(\$30,431.38)	0.00
Grand Total		\$2,211,588.60	\$101,229.20	\$2,226,973.23	(\$15,384.63)	100.70