

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 8/31/2018**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,975.00	\$0.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$6.01	\$45.83	(\$20.83)	183.32
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$2,084.77	\$0.00	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,084.77	\$6.01	\$10,105.60	(\$20.83)	100.21

**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	\$5,013.00	\$0.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.48	\$34.32	(\$9.32)	137.28
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$4.48	\$5,047.32	(\$9.32)	100.18

**Town of Aurora**  
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**SANITARY SEWER DISTRICT NO. 3**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$52,210.00	\$0.00	\$52,210.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$0.00	\$52,210.00	\$0.00	100.00

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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	\$4,675.00	\$0.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$10.24	\$73.49	(\$48.49)	293.96
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$10.24	\$4,748.49	(\$48.49)	101.03

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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	\$355,424.00	\$0.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$15.87	\$99.36	(\$24.36)	132.48
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$15.87	\$355,523.36	(\$24.36)	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	\$588,725.00	\$0.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$341.04	\$2,684.42	(\$2,684.42)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$52.58	\$1,118.49	(\$843.49)	406.72
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$393.62	\$592,527.91	(\$3,527.91)	100.60

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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	\$48,757.00	\$0.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$28.00	\$350.00	(\$350.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$12.91	\$90.21	(\$40.21)	180.42
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$40.91	\$49,197.21	(\$390.21)	100.80

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**SW235 - WATER DISTRICT 235**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$8,437.00	\$0.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$15,785.00	\$29,549.52	\$27,450.48	51.84
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$220.12	\$556.82	(\$56.82)	111.36
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.27	\$19.63	(\$19.63)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$16,007.39	\$38,562.97	\$27,374.03	58.48

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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	\$51,364.00	\$0.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$547.50	\$981.12	\$1,018.88	49.06
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$10.46	\$55.58	(\$5.58)	111.16
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$4.58	\$70.04	(\$20.04)	140.08
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$562.54	\$52,470.74	\$993.26	98.14

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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	\$5,500.00	\$2,145.90	\$3,939.90	\$1,560.10	71.63
W70-2144-0000-0000	SALE/INSTAL.OF METERS/SRV.CHRG	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$19.32	\$89.67	(\$39.67)	179.34
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$5.44	\$36.83	(\$1.83)	105.23
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$2,170.66	\$4,866.40	\$718.60	87.13

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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	\$50.00	\$9.67	\$70.25	(\$20.25)	140.50
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$9.67	\$70.25	(\$20.25)	140.50

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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	\$50.00	\$6.31	\$45.83	\$4.17	91.66
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$6.31	\$45.83	\$4.17	91.66

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**SW10 - WATER DISTRICT 10**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.29	\$67.48	(\$17.48)	134.96
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$9.29	\$67.48	(\$17.48)	134.96

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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	\$15,000.00	\$4,443.60	\$8,176.50	\$6,823.50	54.51
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$97.29	\$145.59	(\$45.59)	145.59
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$8.13	\$55.47	(\$30.47)	221.88
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$4,549.02	\$8,377.56	\$6,747.44	55.39

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**SW12 - WATER DISTRICT 12**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$7,500.00	\$1,804.00	\$3,359.95	\$4,140.05	44.80
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$38.63	\$107.18	(\$7.18)	107.18
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.19	\$68.09	(\$18.09)	136.18
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$1,851.82	\$3,535.22	\$4,114.78	46.21

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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	\$1,659.68	\$3,075.82	\$2,924.18	51.26
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$5.42	\$13.09	\$6.91	65.45
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.86	\$28.07	(\$3.07)	112.28
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$1,668.96	\$3,116.98	\$2,928.02	51.56

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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	\$1,500.00	\$386.12	\$791.94	\$708.06	52.80
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$9.08	\$22.90	\$2.10	91.60
WE0-2401-0000-0000	INTEREST	\$100.00	\$15.19	\$110.60	(\$10.60)	110.60
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$410.39	\$925.44	\$699.56	56.95

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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	\$10.00	\$0.76	\$5.51	\$4.49	55.10
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.76	\$5.51	\$4.49	55.10

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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	\$18,957.00	\$0.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$236.40	\$484.62	\$515.38	48.46
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$3.94	(\$3.94)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$12.56	\$101.51	(\$1.51)	101.51
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$248.96	\$19,547.07	\$509.93	97.46

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**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.09	\$23.76	\$1.24	95.04
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$3.09	\$23.76	\$1.24	95.04

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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	\$12,153.00	\$0.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$12.55	\$104.01	(\$29.01)	138.68
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$12.55	\$12,257.01	(\$29.01)	100.24

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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	\$7,785.00	\$0.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$4,762.56	\$9,159.81	\$7,840.19	53.88
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$0.00	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$57.27	\$162.81	(\$37.81)	130.25
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$10.52	\$84.27	(\$9.27)	112.36
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$4,830.35	\$18,206.00	\$7,779.00	70.06

**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	\$40,922.00	\$0.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$9,390.90	\$17,829.60	\$18,170.40	49.53
WM0-2144-0000-0000	SALE/INSTAL METERS/SERV. CHR.G.	\$0.00	\$800.00	\$800.00	(\$800.00)	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$157.13	\$429.16	(\$29.16)	107.29
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$14.39	\$121.97	(\$21.97)	121.97
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$10,362.42	\$60,102.73	\$17,319.27	77.63

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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	\$3,258.00	\$0.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.56	\$4.69	(\$4.69)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.56	\$3,262.69	(\$4.69)	100.14

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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	\$12,284.00	\$0.00	\$12,284.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.83	\$69.64	(\$19.64)	139.28
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$8.83	\$12,353.64	(\$19.64)	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	\$23,045.00	\$0.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$7.13	\$60.97	\$14.03	81.29
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$7.13	\$23,105.97	\$14.03	99.94

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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	\$4,082.00	\$0.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.44	\$26.36	(\$1.36)	105.44
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$3.44	\$4,108.36	(\$1.36)	100.03

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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	\$18,763.00	\$0.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$12.57	\$97.47	\$2.53	97.47
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$12.57	\$18,860.47	\$2.53	99.99

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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	\$16,000.00	\$4,753.54	\$8,668.22	\$7,331.78	54.18
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$66.77	\$169.55	(\$69.55)	169.55
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$7.64	\$55.45	(\$5.45)	110.90
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$4,827.95	\$8,893.22	\$7,256.78	55.07

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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	\$24,500.00	\$7,610.70	\$13,793.10	\$10,706.90	56.30
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$126.69	\$335.23	(\$35.23)	111.74
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$4.12	\$28.83	\$16.17	64.07
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$7,741.51	\$14,157.16	\$10,687.84	56.98

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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	\$479,711.00	\$0.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$0.00	\$11,122.39	(\$122.39)	101.11
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$770.10	\$3,224.44	(\$2,724.44)	644.89
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$770.10	\$518,049.83	(\$2,846.83)	100.55

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**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$320,595.00	\$0.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$17.96	\$156.08	(\$106.08)	312.16
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$22,583.62	(\$22,583.62)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$17.96	\$343,334.70	(\$22,689.70)	107.08
<b>Grand Total</b>		\$2,295,171.77	\$56,565.36	\$2,237,666.88	\$57,504.89	97.49