

Town of Aurora

Revenue Statement : 2026

for Accounting Period 1/31/2026

GENERAL FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
A00-1001-0000-0000	REAL PROPERTY TAX	\$2,402,438.00	\$2,402,438.00	\$0.00	\$0.00	\$2,402,438.00	0.00
A00-1090-0000-0000	INT. & PENALTIES REAL PROP. TAX	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00
A00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$27,500.00	0.00
A00-1130-0000-0000	GROSS RECEIPTS TAX - PHONE	\$0.00	\$0.00	\$20.50	\$20.50	(\$20.50)	0.00
A00-1255-0000-0000	CLERK FEES	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00
A00-1972-0000-0000	PROGRAMS FOR THE AGING	\$5,000.00	\$5,000.00	\$2,609.00	\$2,609.00	\$2,391.00	52.18
A00-1973-0000-0000	OTHER INCOME LUNCH PROGRAM	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
A00-2004-0000-0000	LEAGUE ENTRY FEE - ADULT	\$5,200.00	\$5,200.00	\$0.00	\$0.00	\$5,200.00	0.00
A00-2005-0000-0000	ADULT SPORTS	\$6,000.00	\$6,000.00	\$900.00	\$900.00	\$5,100.00	15.00
A00-2025-0000-0000	COMMUNITY POOL	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00
A00-2025-0001-0000	SPEC. REC. FAC. INCOME-PERMITTS	\$1,500.00	\$1,500.00	\$1,430.00	\$1,430.00	\$70.00	95.33
A00-2025-0002-0000	SPEC. REC. FAC. INCOME-DONATIO	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
A00-2026-0001-0000	AQUATIC CLUB REGISTRATION	\$47,000.00	\$47,000.00	\$1,571.00	\$1,571.00	\$45,429.00	3.34
A00-2026-0003-0000	AQUATIC CLUB REIMBURSEMENT	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00
A00-2027-0001-0000	SWIM LESSONS REGISTRATION	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
A00-2030-0001-0000	TENNIS LESSONS REGISTRATION	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00
A00-2050-0000-0000	GOLF LESSONS/LEAGUE	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
A00-2054-0000-0000	CAMPS/CLINICS	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2054-0000-0000	TOT PROGRAMS	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$3,250.00	0.00
A00-2055-0000-0000	SUMMER PLAYGROUND SPORTS	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
A00-2056-0000-0000	EDUCATION PROGRAMS	\$30,000.00	\$30,000.00	\$12,191.00	\$12,191.00	\$17,809.00	40.64
A00-2057-0000-0000	ART/THEATER/DANCE	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00
A00-2058-0000-0000	BOWLING	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00
A00-2061-0000-0000	STAFF TRAINING	\$4,500.00	\$4,500.00	\$400.00	\$400.00	\$4,100.00	8.89
A00-2071-0000-0000	MINI BUS CONTRIBUTIONS	\$5,000.00	\$5,000.00	\$245.00	\$245.00	\$4,755.00	4.90
A00-2073-0000-0000	CONCERT SPONSORSHIPS	\$3,200.00	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00
A00-2080-0001-0000	INDEPENDENCE DAY SPONSORSHIP	\$10,825.00	\$10,825.00	\$0.00	\$0.00	\$10,825.00	0.00
A00-2085-0000-0000	EAST EGG HUNT	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	0.00
A00-2088-0001-0000	PLAYGROUNDS REGISTRATION	\$67,000.00	\$67,000.00	\$0.00	\$0.00	\$67,000.00	0.00
A00-2268-0000-0000	DOG CONTROL SERVICES, OTHER GOVERNMENTS	\$0.00	\$0.00	\$25,075.00	\$25,075.00	(\$25,075.00)	0.00
A00-2351-0000-0000	MINI-BUS REIMBURSEMENTS	\$10,000.00	\$10,000.00	(\$2,759.71)	(\$2,759.71)	\$12,759.71	27.60
A00-2401-0000-0000	INTEREST & EARNINGS	\$200,000.00	\$200,000.00	\$2,778.79	\$2,778.79	\$197,221.21	1.39
A00-2455-0000-0000	GAS WELL COMMISSION/PRODUCTION	\$4,500.00	\$4,500.00	\$660.45	\$660.45	\$3,839.55	14.68
A00-2544-0000-0000	DOG LICENSES	\$28,000.00	\$28,000.00	\$155.00	\$155.00	\$27,845.00	0.55
A00-2555-0000-0000	BUILDING ALTERATION PERMITS	\$135,000.00	\$135,000.00	\$6,086.84	\$6,086.84	\$128,913.16	4.51
A00-2610-0000-0000	FINES/FORFEITED BAIL	\$205,000.00	\$205,000.00	\$0.00	\$0.00	\$205,000.00	0.00
A00-2705-0200-0000	DONATIONS - EA BASEBALL AND SOFTBALL	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
A00-2770-0000-0000	OTHER UNCLASSIFIED REVENUES	\$50,000.00	\$50,000.00	\$900.00	\$900.00	\$49,100.00	1.80
A00-3001-0000-0000	STATE AID, REVENUE SHARING	\$78,698.00	\$78,698.00	\$0.00	\$0.00	\$78,698.00	0.00

JANUARY SUPERVISOR'S REPORT

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Town of Aurora

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PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
B00-1001-0000-0000	REAL PROPERTY TAX	\$974,002.00	\$974,002.00	\$0.00	\$0.00	\$974,002.00	0.00
B00-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$720,000.00	\$720,000.00	\$0.00	\$0.00	\$720,000.00	0.00
B00-1170-0000-0000	FRANCHISES	\$110,000.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	0.00
B00-1561-0000-0000	FALSE ALARM FEES	\$0.00	\$0.00	\$250.00	\$250.00	(\$250.00)	0.00
B00-2110-0000-0000	ZONING FEES	\$1,500.00	\$1,500.00	\$100.00	\$100.00	\$1,400.00	6.67
B00-2401-0000-0000	INTEREST & EARNINGS	\$160,000.00	\$160,000.00	\$1,761.24	\$1,761.24	\$158,238.76	1.10
Total Revenues	PART TOWN FUND	\$1,965,502.00	\$1,965,502.00	\$2,111.24	\$2,111.24	\$1,963,390.76	0.11

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CEMETERIES

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
CE0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$0.34	\$0.34	(\$0.34)	0.00
CE0-2770-0000-0000	DIVIDEND INCOME	\$810.00	\$810.00	\$0.00	\$0.00	\$810.00	0.00
Total Revenues	CEMETERIES	\$810.00	\$810.00	\$0.34	\$0.34	\$809.66	0.04

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HIGHWAY TOWN WIDE FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DA0-1001-0000-0000	REAL PROPERTY TAX	\$73,401.00	\$73,401.00	\$0.00	\$0.00	\$73,401.00	0.00
DA0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$4.42	\$4.42	\$95.58	4.42
Total Revenues	HIGHWAY TOWN WIDE FUND	\$73,501.00	\$73,501.00	\$4.42	\$4.42	\$73,496.58	0.01

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HIGHWAY PART TOWN FUND

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
DB0-1001-0000-0000	REAL PROPERTY TAX	\$562,835.00	\$562,835.00	\$0.00	\$0.00	\$562,835.00	0.00
DB0-1120-0000-0000	NON PROPERTY TAX DISTRIBUTION BY COUNTY	\$977,500.00	\$977,500.00	\$0.00	\$0.00	\$977,500.00	0.00
DB0-2300-0000-0000	TRANSPORTATION SERVICES	\$401,345.00	\$401,345.00	\$0.00	\$0.00	\$401,345.00	0.00
DB0-2302-0000-0000	TRANSPORTATION SERVICES- OTHER	\$30,000.00	\$30,000.00	(\$3,175.35)	(\$3,175.35)	\$33,175.35	10.58
DB0-2389-0000-0000	MISC REVENUE- SCHOOL	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00
DB0-2401-0000-0000	INTEREST & EARNINGS	\$40,000.00	\$40,000.00	\$81.31	\$81.31	\$39,918.69	0.20
DB0-2665-0000-0000	SALE OF EQUIPMENT	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00
DB0-3501-0000-0000	STATE AID - CHIPS	\$162,000.00	\$162,000.00	\$0.00	\$0.00	\$162,000.00	0.00
Total Revenues	HIGHWAY PART TOWN FUND	\$2,187,680.00	\$2,187,680.00	(\$3,094.04)	(\$3,094.04)	\$2,190,774.04	0.14
Grand Total		\$8,046,504.00	\$8,046,504.00	\$51,284.83	\$51,284.83	\$7,995,219.17	0.64

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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	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$11,900.00	0.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$6.45	\$6.45	\$93.55	6.45
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$12,000.00	\$12,000.00	\$6.45	\$6.45	\$11,993.55	0.05

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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	\$8,925.00	\$8,925.00	\$0.00	\$0.00	\$8,925.00	0.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$3.55	\$3.55	\$71.45	4.73
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$9,000.00	\$9,000.00	\$3.55	\$3.55	\$8,996.45	0.04

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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)	\$52,250.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,250.00	\$52,250.00	\$0.00	\$0.00	\$52,250.00	0.00

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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 TAX	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$4,700.00	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$2,000.00	\$2,000.00	\$29.24	\$29.24	\$1,970.76	1.46
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$6,700.00	\$6,700.00	\$29.24	\$29.24	\$6,670.76	0.44

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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	\$411,885.00	\$411,885.00	\$0.00	\$0.00	\$411,885.00	0.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$200.18	\$200.18	\$799.82	20.02
Total Revenues	FIRE PROTECTION DIST. NO 1	\$412,885.00	\$412,885.00	\$200.18	\$200.18	\$412,684.82	0.05

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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	\$903,500.00	\$903,500.00	\$0.00	\$0.00	\$903,500.00	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$10,000.00	\$10,000.00	\$566.99	\$566.99	\$9,433.01	5.67
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$913,500.00	\$913,500.00	\$566.99	\$566.99	\$912,933.01	0.06

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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	\$80,542.00	\$80,542.00	\$0.00	\$0.00	\$80,542.00	0.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$20.71	\$20.71	\$479.29	4.14
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$81,042.00	\$81,042.00	\$20.71	\$20.71	\$81,021.29	0.03

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SW6 - WATER DISTRICT 6		Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Account #								
W60-1001-0000-0000		REAL PROPERTY TAX	\$46,460.00	\$46,460.00	\$0.00	\$0.00	\$46,460.00	0.00
W60-2401-0000-0000		INTEREST & EARNINGS	\$4,000.00	\$4,000.00	\$0.54	\$0.54	\$3,999.46	0.01
Total Revenues		SW6 - WATER DISTRICT 6	\$50,460.00	\$50,460.00	\$0.54	\$0.54	\$50,459.46	0.00

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WATER DISTRICT #16		Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
		WH0-1001-0000-0000	REAL PROPERTY TAX	\$34,260.00	\$34,260.00	\$0.00	\$0.00	\$34,260.00	0.00
		WH0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.68	\$7.68	\$92.32	7.68
Total Revenues			WATER DISTRICT #16	\$34,360.00	\$34,360.00	\$7.68	\$7.68	\$34,352.32	0.02

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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
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$3,572.00	\$3,572.00	\$0.00	\$0.00	\$3,572.00	0.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$2.62	\$2.62	\$47.38	5.24
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,622.00	\$3,622.00	\$2.62	\$2.62	\$3,619.38	0.07

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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	\$28,793.00	\$28,793.00	\$0.00	\$0.00	\$28,793.00	0.00
		WK0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$9.29	\$9.29	\$90.71	9.29
Total Revenues			WATER DISTRICT 6 EXT 1	\$28,893.00	\$28,893.00	\$9.29	\$9.29	\$28,883.71	0.03

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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
WLO-1001-0000-0000	REAL PROPERTY TAX	\$17,826.00	\$17,826.00	\$0.00	\$0.00	\$17,826.00	0.00
WLO-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$1,700.00	\$1,700.00	\$641.34	\$641.34	\$1,058.66	37.73
WLO-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.17	\$7.17	\$92.83	7.17
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,626.00	\$19,626.00	\$648.51	\$648.51	\$18,977.49	3.30

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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
	WN0-1001-0000-0000		REAL PROPERTY TAX	\$2,870.00	\$2,870.00	\$0.00	\$0.00	\$2,870.00	0.00
	WN0-2401-0000-0000		INTEREST & EARNINGS	\$25.00	\$25.00	\$0.92	\$0.92	\$24.08	3.68
Total Revenues			WATER DISTRICT 16 EXT 1	\$2,895.00	\$2,895.00	\$0.92	\$0.92	\$2,894.08	0.03

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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
W00-1001-0000-0000	REAL PROPERTY TAX	\$13,937.00	\$13,937.00	\$0.00	\$0.00	\$13,937.00	0.00
W00-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$9.01	\$9.01	\$90.99	9.01
Total Revenues	WATER DISTRICT 6 EXT 2	\$14,037.00	\$14,037.00	\$9.01	\$9.01	\$14,027.99	0.06

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WP0-1001-0000-0000	REAL PROPERTY TAX	\$32,403.00	\$32,403.00	\$0.00	\$0.00	\$32,403.00	0.00
WP0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$6.82	\$6.82	\$93.18	6.82
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,503.00	\$32,503.00	\$6.82	\$6.82	\$32,496.18	0.02

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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	\$5,213.00	\$5,213.00	\$0.00	\$0.00	\$5,213.00	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.68	\$3.68	\$46.32	7.36
Total Revenues	WATER DISTRICT #17	\$5,263.00	\$5,263.00	\$3.68	\$3.68	\$5,259.32	0.07

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WATER DIST 10 EXT 5		Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
Account #								
WR0-1001-0000-0000		REAL PROPERTY TAX	\$27,209.00	\$27,209.00	\$0.00	\$0.00	\$27,209.00	0.00
WR0-2401-0000-0000		INTEREST & EARNINGS	\$100.00	\$100.00	\$13.32	\$13.32	\$86.68	13.32
Total Revenues		WATER DIST 10 EXT 5	\$27,309.00	\$27,309.00	\$13.32	\$13.32	\$27,295.68	0.05

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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 TAX	\$555,092.00	\$555,092.00	\$0.00	\$0.00	\$555,092.00	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,500.00	\$12,500.00	\$2,787.43	\$2,787.43	\$9,712.57	22.30
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$28,283.00	\$28,283.00	\$0.00	\$0.00	\$28,283.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$9,000.00	\$9,000.00	\$54.41	\$54.41	\$8,945.59	0.60
Total Revenues	WATER DISTRICT # 18	\$604,875.00	\$604,875.00	\$2,841.84	\$2,841.84	\$602,033.16	0.47

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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	\$332,340.00	\$332,340.00	\$0.00	\$0.00	\$332,340.00	0.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$22,000.00	\$22,000.00	\$0.54	\$0.54	\$21,999.46	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$354,340.00	\$354,340.00	\$0.54	\$0.54	\$354,339.46	0.00

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for Accounting Period 1/31/2026

PRIVATE WATER SYSTEM

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZP0-2140-0000-0000	METERED WATER SALES	\$12,978.00	\$12,978.00	\$0.00	\$0.00	\$12,978.00	0.00
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	0.00
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.17	\$4.17	\$45.83	8.34
Total Revenues	PRIVATE WATER SYSTEM	\$16,728.00	\$16,728.00	\$4.17	\$4.17	\$16,723.83	0.02
Grand Total		\$2,682,288.00	\$2,682,288.00	\$4,376.06	\$4,376.06	\$2,677,911.94	0.16