

TRIAL BALANCES

	2009	2010	2011	2012	2013	2014	2015	2016	2017
1000 Cash-Operations	7,202.03	34,421.57	66,955.53	75,588.74	64,035.66	66,208.71	98,206.17	187,097.65	213,152.60
1010 Petty Cash	1,629.49	1,739.93	1,897.56	1,897.56	1,897.56	1,897.56	1,897.56	204.22	222.13
1015 RD Pay Back	-	-	-	-	-	-	-	-	-
1020 State Tax Refund	-	-	-	-	-	-	-	-	-
1100 Bond Reserve	14,384.21	14,850.27	15,177.01	15,504.52	16,003.94	16,425.90	16,856.16	17,425.48	47,137.67
1110 Construction Checking	202.35	292.42	311.23	318.01	268.38	186.03	116.46	122.86	3.00
1120 RD Reserve	14,082.80	14,319.31	14,405.70	14,484.02	14,645.03	14,708.80	14,779.12	14,863.89	8.76
1130 Replacement Fund	7,659.81	7,788.44	7,835.42	7,878.04	7,965.63	8,000.31	8,038.58	8,084.68	5.27
1140 Security Deposits	-	-	-	-	-	-	-	-	-
1150 O & M Fund Checking Account	9,062.41	9,231.43	9,287.11	9,337.59	9,441.39	9,482.50	9,527.85	9,582.49	9,657.16
1160 WIFA Reserve	22,423.99	34,122.67	45,821.35	57,520.03	69,218.71	80,917.39	92,616.07	104,314.75	116,988.32
1170 Cash - National Bank of Arizona	-	-	-	9,624.77	9,846.27	9,741.04	9,952.41	7,864.91	10,676.64
1200 Accounts Receivable	54,769.55	57,608.49	65,737.07	61,301.04	64,583.39	68,162.70	61,249.09	56,111.25	45,726.35
1205 Allowance for Bad Debts	-	-	-	-	-	-	-	-	-
1210 A/R due from USRD Grant	-	-	-	-	-	-	-	-	-
1215 Prepaid Arizona W/H	-	-	-	-	-	-	-	-	-
1220 A/R - CDBG Grant	-	-	-	-	-	-	-	-	-
1250 INVENTORY	9,667.10	10,272.84	10,150.97	9,034.99	7,316.15	6,046.12	5,721.52	16,383.49	16,699.64
1300 Prepaid expenses	-	1,161.60	1,289.99	1,289.85	1,354.34	1,341.76	1,381.90	1,457.05	1,735.42
1355 Debt Reserve	60,069.83	60,069.83	60,069.83	60,069.83	60,069.83	60,069.83	60,069.83	60,069.83	60,069.83
1400 Land-Well Sites	27,694.27	27,694.27	27,694.27	27,694.27	27,694.27	27,694.27	27,694.27	27,694.27	27,694.27
1401 Structures	78,488.59	78,488.59	78,488.59	78,488.59	78,488.59	78,488.59	78,488.59	78,488.59	78,488.59
1405 Office Equipment	43,120.72	44,582.76	44,582.76	48,939.86	48,939.86	48,939.86	48,939.86	48,939.86	48,939.86
1406 Billing Software	-	-	-	-	-	-	-	-	-
1407 Employee Advances	-	-	-	-	-	-	-	-	-
1415 vehicles	41,835.11	41,835.11	41,835.11	50,981.23	50,981.23	50,981.23	50,981.23	50,981.23	50,981.23
1425 Wells	686,408.47	686,408.47	686,408.47	686,408.47	686,408.47	686,408.47	686,408.47	686,408.47	686,408.47
1429 Arizona W/H	-	-	-	-	-	-	-	-	-
1430 Distribution System	688,670.34	688,670.34	688,670.34	688,670.34	688,670.34	688,670.34	688,670.34	688,670.34	688,670.34
1431 Services	112,632.00	112,632.00	112,632.00	112,632.00	112,632.00	112,632.00	112,632.00	112,632.00	112,632.00
1435 Pumping Plants	799,621.89	799,621.89	799,621.89	799,621.89	799,621.89	799,621.89	799,621.89	799,621.89	799,621.89
1440 Well Pumps and Motors	16,870.64	16,870.64	16,870.64	16,870.64	16,870.64	16,870.64	16,870.64	16,870.64	16,870.64
1445 Well Drilling and Castings	3,826.68	3,826.68	3,826.68	3,826.68	3,826.68	3,826.68	3,826.68	3,826.68	3,826.68
1450 Reservoirs & Tanks	93,953.70	93,953.70	93,953.70	93,953.70	93,953.70	93,953.70	93,953.70	93,953.70	93,953.70
1460 Booster Pumps & Motors	948.45	948.45	948.45	948.45	948.45	948.45	948.45	948.45	948.45
1465 Meters	76,666.03	76,666.03	76,666.03	76,666.03	76,666.03	76,666.03	76,666.03	76,666.03	76,666.03
1466 Software	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00	7,862.00
1467 Meter reader	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
1468 Tools	-	-	-	-	-	-	-	-	-
1470 Other Operating Assets	293,843.45	293,843.45	293,843.45	293,843.45	293,843.45	293,843.45	293,843.45	293,843.45	293,843.45
1480 Construction in Progress	-	-	-	-	-	-	-	-	-
1500 Accumulated Depreciation	(1,031,778.30)	(1,185,678.79)	(1,321,476.90)	(1,438,326.25)	(1,553,108.87)	(1,667,807.60)	(1,783,141.19)	(1,899,515.00)	(2,015,888.81)
1501 Accumulated Amortization	(3,683.56)	(4,180.22)	(4,676.88)	(5,173.54)	(5,670.20)	(6,166.86)	(6,663.52)	(7,160.18)	(7,656.84)

	2009	2010	2011	2012	2013	2014	2015	2016	2017
1502 Security Deposits Meters	(15,043.28)	-	-	-	-	-	-	-	-
1503 Security Deposits Establishment Fee	-	(3,100.00)	(3,700.00)	(7,926.26)	(7,821.49)	(14,987.33)	(14,941.55)	(13,266.49)	(13,300.00)
1600 Acquisition Costs Legal	-	-	-	-	-	-	-	-	-
1610 Financing Costs	14,899.83	14,899.83	14,899.83	14,899.83	14,899.83	14,899.83	14,899.83	14,899.83	14,899.83
2000 Accounts Payable	(2,031.46)	(10,247.56)	(554.78)	(528.81)	-	(5,973.36)	(2,231.40)	(7,925.69)	(16,289.31)
2100 Accrued Payroll	-	-	-	-	-	-	-	-	-
2101 Unclaimed property	-	-	-	-	-	-	-	-	-
2103 Accrued Payroll Liabilities	(4,248.49)	(2,830.26)	(2,323.14)	(2,468.31)	(2,647.04)	(2,717.03)	(2,000.22)	(4,237.33)	(932.77)
2104 UNITED HEALTHCARE	-	-	-	-	-	-	-	-	-
2105 FICA Payable	-	-	-	-	-	-	-	-	-
2110 Medicare Payable	-	-	-	-	-	-	-	-	-
2125 FUTA Payable	-	-	-	-	-	-	-	-	-
2130 SUTA Payable	-	-	-	-	-	-	-	-	-
2216 WIFA loan interest payable	-	-	-	-	-	-	-	-	-
2250 Accounts Payable legal	-	-	-	-	-	-	-	-	-
2260 Accrued Property taxes	-	-	-	-	-	-	-	-	-
2270 Note Payable WIFA	(966,859.46)	(933,216.55)	(901,007.18)	(867,827.74)	(833,649.01)	(798,440.93)	(762,172.42)	(727,967.49)	(689,576.46)
2401 WIFA Payable financing costs	-	-	-	-	-	-	-	-	-
2500 Sales Tax Payable	-	-	-	-	-	-	-	(10,435.46)	(2,597.92)
2600 RCAC Loan	-	-	-	-	-	-	-	-	-
2610 USRD Loan	(351,353.00)	(342,471.09)	(333,175.00)	(323,449.00)	(313,270.00)	(302,623.00)	(291,484.00)	(279,833.00)	(267,640.00)
2700 Federal W/H	-	-	-	-	-	-	-	-	-
3000 Retained Earnings	(996,331.14)	(850,814.08)	(789,829.05)	(757,699.61)	(717,327.02)	(649,657.61)	(583,650.48)	(581,415.29)	(596,878.78)
3100 Establishment fund transfer	-	-	-	-	-	-	-	-	-
3500 Opening Bal Equity	(13,129.49)	(13,129.49)	(13,129.49)	(13,129.49)	(13,129.49)	(13,129.49)	(13,129.49)	(13,129.49)	(13,129.49)
3505 Current Net Income	-	-	-	-	-	-	-	-	-
3999 CASH FLOW ADJUSTMENTS	-	-	-	-	-	-	-	-	-
4000 Water Revenue	(452,159.82)	(491,433.20)	(507,207.65)	(474,632.90)	(466,008.67)	(478,694.80)	(495,918.98)	(509,895.28)	(524,270.43)
4005 Late Fees	-	-	-	-	-	-	-	(25.00)	184.11
4010 Establishment Fee	(4,250.00)	(4,340.00)	(4,490.00)	(4,430.00)	(2,320.00)	(4,920.00)	(5,260.00)	(5,500.00)	(3,584.60)
4015 Inactive Accounts	-	-	(54.33)	-	(201.76)	(96.60)	-	(75.20)	-
4020 Meter Installation Fee	(2,550.00)	(16,331.90)	(750.00)	(2,300.00)	(2,680.00)	-	-	(200.00)	(900.00)
4025 Reconnect Fee	(260.00)	(319.97)	(75.00)	(40.00)	(160.00)	(120.00)	(1,295.00)	(6,409.23)	(1,100.00)
4030 NSF Check	(1,374.83)	(1,149.91)	(1,622.01)	(1,364.31)	(472.46)	(793.07)	(760.75)	(788.38)	(105.00)
4035 Interest from County	(1,936.50)	(1,696.19)	(925.20)	(1,027.72)	(2,225.17)	(861.39)	(1,071.80)	(1,671.34)	(2,257.16)
4040 Split	-	-	-	-	-	-	-	-	-
4050 Property Tax Revenue	-	-	-	-	-	-	(33,554.24)	(37,988.60)	(14,105.78)
4060 Miscellaneous Income Operations	(18.95)	-	-	-	-	-	(287.20)	-	(700.24)
4070 Recycling Metal	-	-	-	-	-	-	-	-	-
4090 Sales tax expense	25,531.58	28,436.14	33,461.57	32,513.63	31,015.29	27,547.71	28,304.99	31,922.18	35,789.37
4100 Construction Revenue	-	(630.00)	-	-	-	(137.09)	-	-	-
4200 WIFA Grant	-	-	-	-	-	-	-	-	-
4205 USRD Grant	-	-	-	-	-	-	-	-	-
4210 GOTA Grant	-	-	-	-	-	-	-	-	-
4211 USRD grant	-	-	-	-	-	-	-	-	-
4212 CDBG Grant	-	-	-	(4,962.95)	-	-	-	-	-
4300 Other Revenue	(219.91)	(125.10)	(128.04)	(1,539.05)	(534.50)	(6.00)	-	(63.59)	-
4310 Earned Discount	-	-	-	-	(35.00)	-	-	-	-

	2009	2010	2011	2012	2013	2014	2015	2016	2017
5322 Permits Licenses	-	-	-	-	-	-	-	-	285.00
5323 MAP expenses	2,617.68	2,643.38	-	2,661.37	1,797.14	1,797.14	3,535.88	2,668.44	2,237.47
5324 Tucson water	-	-	-	-	-	-	-	-	-
5325 Interconnect Fee	-	-	-	-	-	-	-	-	-
5326 Travel Expense: Fuel Expense	1,049.85	2,436.23	2,590.45	2,327.29	2,181.34	2,319.30	1,527.25	244.76	-
5327 AFLAC	-	-	-	-	67.98	-	-	-	-
5328 AFLAC 2	-	-	-	-	-	-	-	-	-
5329 Medicare Company	-	-	-	-	-	-	-	-	-
5330 Medicare Employee	-	-	-	-	-	-	-	-	255.80
5331 Vision	-	-	-	-	-	-	-	-	362.18
6101 Legal Meetings	-	-	-	-	-	-	-	-	6,210.00
6102 Legal - Operations	-	11,242.98	2,680.83	3,161.89	26.85	5,912.90	1,250.47	3,828.50	-
6103 Legal - Acquisition	-	-	-	-	-	-	-	3,073.00	-
6104 Professional Fees	-	-	-	-	-	-	-	-	1,823.46
6104.1 Professional Fees: Software-Email	-	-	-	-	-	-	-	-	25.00
6106 Meeting expenses	65.00	180.00	741.00	-	658.52	269.00	3,075.23	235.22	78.43
6107 Office O&M	1,730.28	2,211.37	1,129.90	-	1,320.08	1,297.17	333.75	573.49	83.81
6108 Office	5,365.02	8,517.94	9,870.67	10,655.08	16,478.19	7,499.59	11,473.08	13,677.97	5,778.23
6109 Office Supplies	-	-	-	-	-	-	-	-	-
6110 Computer expense	-	-	-	-	-	-	-	-	-
6111 Postage	5,109.21	6,176.77	5,372.26	5,693.30	6,139.49	5,511.59	6,261.72	3,129.15	5,395.41
6112 Rent	-	-	-	192.15	-	-	(767.54)	-	-
6113 Telephone	2,787.75	2,885.76	3,148.30	3,063.13	3,141.84	3,879.23	3,456.77	3,233.84	934.08
6114 Telephone Answering Service	780.00	780.00	833.57	916.87	945.00	1,008.00	1,008.00	1,008.00	1,172.00
6115 Utilities	665.11	693.93	657.15	724.12	715.01	722.54	771.16	8,487.33	3,723.27
6116 Telephone/Cell	3,326.03	2,190.59	2,214.73	1,993.31	2,090.44	2,197.78	1,980.67	1,650.00	100.00
6117 Salaries - Board Secretary	-	-	-	-	-	-	-	-	6,166.78
6118 Publications	-	-	-	-	-	-	-	-	-
6119 Elections	6,726.88	-	-	-	922.09	-	798.00	-	861.75
6120 Miscellaneous	-	18.22	-	-	(10.00)	-	-	100.00	-
6121 Seminars	1,590.34	764.96	1,007.00	325.00	329.00	436.06	1,080.00	7,729.15	-
6122 Office O&M: other Services	613.62	197.00	-	410.40	-	-	-	-	-
6123 Social Security Employee	-	-	-	-	-	-	-	-	-
6124 Social Security Company	-	-	-	-	-	-	-	-	-
6125 Education & Seminar	-	-	-	-	325.00	1,123.50	499.00	336.00	-
6126 Paper fee	-	-	-	-	-	-	-	5.00	-
7000 Interest Expense	46,032.58	41,903.92	42,913.85	41,503.98	40,041.45	38,533.57	37,126.54	32,509.30	40,705.47
7100 Accounting fees	9,050.00	9,620.00	9,220.00	10,320.00	10,500.00	10,400.00	10,550.00	10,891.64	10,885.00
7101 Engineering expense	7,330.00	18,685.32	-	-	-	-	-	-	-
7102 Loan interest and fees	-	-	-	-	-	-	-	-	-
7125 Legal fees	27,129.12	-	-	-	-	-	-	-	-
7126 Corporate taxes (federal)	-	-	-	-	-	-	-	-	-
7127 Corporate taxes (state)	-	-	-	-	-	-	-	-	-
7128 AZ Sales Tax Payable	-	-	-	-	-	-	-	-	-
7200 Worker's comp fund	4,052.77	5,277.90	3,746.17	2,255.74	2,722.30	3,859.90	2,250.90	2,363.10	2,274.50
7201 Water Purchase	798.15	856.56	822.81	815.67	788.10	780.54	753.30	760.29	784.50
7202 Board expenses	-	242.50	-	-	-	-	-	239.92	660.49
7203 Board Expenses: supplies	656.52	809.96	661.88	-	-	-	-	-	560.18

	2009	2010	2011	2012	2013	2014	2015	2016	2017
7204 Board Expenses: member pay	10,950.00	5,475.00	5,175.00	4,350.00	4,950.00	4,575.00	5,175.00	2,474.00	1,400.00
7205 Board Expense - General Liability	-	-	-	-	-	-	-	-	1,122.00
7210 BILLING SOFTWARE	-	-	-	-	-	-	-	1,013.07	1,072.30
7211 Evalute well tanks	-	-	-	-	-	-	-	-	-
7212 News Services	195.23	-	-	-	-	-	-	-	-
7213 Notes payable RD	-	-	-	-	-	-	-	-	-
7214 Touch read meters	-	-	-	-	-	-	-	-	-
7215 Liens	-	-	-	-	-	-	-	-	-
7216 APA 49 - ROW Permits	-	-	-	-	-	-	-	285.00	-
7220 Repairs and maintenance property	-	300.00	5,342.60	-	-	-	-	-	-
7221 TRAINING	-	703.24	782.96	701.54	671.96	328.10	656.68	1,083.78	281.98
7222 OFFICE EXPENSE	-	112.26	-	999.77	1,444.86	-	-	320.00	290.28
7223 REFUND	-	294.92	903.69	1,751.28	-	-	(1,231.78)	600.61	39.53
7224 UNEMPLOYMENT W/H	-	-	-	-	-	-	-	-	-
7225 Penalties	-	-	-	2,510.86	-	362.39	35.00	504.89	10.73
7226 Bank Fees	-	-	-	-	98.57	105.23	75.83	463.14	4,844.80
9991 Account Balance	-	-	160.65	-	-	-	-	-	-
9992 Emergency	-	-	2,502.96	3,501.10	2,604.00	1,625.00	3,681.16	5,078.27	-
9993 United Health Care	-	-	-	-	-	-	-	-	-
9994 Valves	-	-	7,777.21	-	10,015.11	-	-	-	-
9995 Reconciliation Discrepancies	-	-	-	-	-	-	-	(3,335.40)	-
9998 Expenses escrowed for at closing	-	-	-	-	-	-	-	-	-
Net Income	(145,962.44)	(60,985.03)	(32,129.44)	(40,372.59)	(67,669.41)	(66,007.13)	(2,235.19)	15,463.49	(25,041.23)
EBITDA	58,456.40	135,316.04	147,079.18	118,477.40	87,651.32	87,721.83	150,721.60	164,843.26	132,534.71

FY18-19 PRELIMINARY PROFIT AND LOSS

Ordinary Income/Expense	18-Jul	18-Aug	18-Sep	18-Oct	18-Nov	18-Dec	TOTAL
Income							
4000 · Water Revenue	44,372.92	40,657.32	33,791.83	51,108.74	57,978.49	34,308.39	262,217.69
5308 · NSF Check Service Charge	1,500.00	-	(25.00)	(25.00)	-	(25.00)	(50.00)
4060 · Miscellaneous Income Operations	45,872.92	40,657.32	33,766.83	66,930.74	57,978.49	34,308.39	17,347.00
Total Income	45,872.92	40,657.32	33,766.83	66,930.74	57,978.49	34,308.39	279,514.69
Expense							
Gross Profit	45,872.92	40,657.32	33,766.83	66,930.74	57,978.49	34,308.39	279,514.69
Reimbursement	436.90	368.13	32.15	523.88	516.94	240.00	2,118.00
6127 · Cleaning Expense	150.00	150.00	125.00	200.00	150.00	150.00	925.00
4090 · Sales Tax Expense	14,258.93	-	-	11,737.15	-	-	25,996.08
5005 · Payroll Expenses	14,911.69	15,148.98	15,629.24	14,170.54	18,595.74	16,769.49	95,225.68
5500 · Wage Exp Temp Acct	-	-	-	-	1,573.64	-	1,573.64
5000 · Salary - District Manager	-	-	-	-	-	-	-
5002 · Wage - Field Tech	-	-	-	-	-	-	-
Total 5005 - Payroll Expenses	14,911.69	15,148.98	15,629.24	14,170.54	20,169.38	16,769.49	96,799.32
5200 · Payroll Taxes Employer	924.52	939.22	969.01	798.25	1,241.10	1,037.19	5,909.29
6124 · Social Security Company	216.22	219.66	226.63	186.69	290.26	242.55	1,382.01
5329 · Medicare Company	1,638.50	3,406.20	3,508.38	3,215.54	4,625.32	3,807.22	20,201.16
5201 · Fringe Benefit aka ASRS	85.19	43.53	4.58	0.52	-	-	133.82
2125 · FUTA W/H	1,191.06	608.58	64.04	7.24	-	-	1,870.92
7224 · AZ Unemployment expense	4,055.49	5,217.19	4,772.64	4,208.24	6,156.68	5,086.96	29,497.20
Total 5200 - Payroll Taxes Employer	370.29	-	-	-	-	-	370.29
5010 · Advertising	94.00	94.00	94.00	94.00	94.00	94.00	564.00
5103 · Contractual Services	55.00	55.00	55.00	55.00	55.00	59.00	334.00
6114 · Telephone Answering Svc	103.99	103.99	103.99	103.99	103.99	207.98	727.93
5108 · Trash	622.40	288.67	196.88	196.61	214.19	97.90	1,616.65
5107 · Alarm monitoring	290.00	-	-	-	50.00	-	340.00
5104 · Field	1,165.39	541.66	449.87	449.60	517.18	458.88	3,582.58
Total 5103 - Contractual Services - Other	2,000.00	4,065.00	35.00	4,035.00	2,035.00	70.00	12,240.00
5298 · Field Operations & Maintenance	900.34	-	171.46	-	517.95	2,907.86	4,497.61
5299 · Field	-	-	-	-	-	-	-
5302 · Field Equipment	3,728.72	1,290.95	1,697.83	-	673.32	-	7,390.82
5300 · Field Supplies	-	2,785.00	25.00	-	50.00	-	2,860.00
5299 · Field - Other	3,728.72	4,075.95	1,722.83	-	723.32	-	10,250.82
Total 5299 - Field	-	125.41	-	-	-	-	-
5301 · Operating Repairs	768.00	2,381.67	-	3,240.00	2,666.51	1,024.60	9,056.18
5303 · Water Samples	(30.91)	-	43.10	-	712.58	772.64	1,497.41
5304 · Auto & Truck	294.34	526.95	230.23	-	166.47	552.99	1,770.98
5305 · Truck Fuel	9,781.08	9,781.08	9,781.08	9,781.08	9,781.08	9,781.08	58,686.49
5309 · Depreciation	81.74	145.60	13.78	5.97	-	-	247.09
5310 · Dues & Subscriptions	-	-	-	-	-	-	-
5313 · Insurance General	-	-	-	-	-	-	-

FY 18-19 PRELIMINARY PROFIT AND LOSS

	JUL	AUG	SEPT	OCT	NOV	DEC	TOTAL
7003 · Interest USDA							
7002 · Interest WIFA	175.46	174.60	173.74	172.88	172.01	5,894.16	5,894.16
7001 · Fee Expense WIFA	1,629.66	1,621.69	1,613.69	1,605.68	1,597.64	1,589.58	1,039.83
7000 · Interest Expense - Other	87.96	39.00	58.65	-	-	-	9,657.94
Total 7000 · Interest Expense	1,893.08	1,835.29	1,846.08	1,778.56	1,769.65	7,654.88	16,777.54
7101 · Engineering				2,500.00	2,500.00		5,000.00
7202 · Board Expense	300.00	75.00	100.00	-	175.00	-	650.00
7204 · Member Pay	25.00	-	-	-	-	-	25.00
Total 7202 · Board Expense - Other	325.00	75.00	100.00	-	175.00	-	675.00
7210 · Billing Software						15,160.00	15,160.00
7221 · Training	675.00						675.00
7226 · Bank Fee							
7310 · Credit Card Processing fees	300.45	296.82	194.94	168.35	291.36	226.48	1,478.40
7226 · Bank Fee - Other	127.36	253.80	84.12	47.34	-	6.00	518.62
Total 7226 · Bank Fee	427.81	550.62	279.06	215.69	291.36	232.48	1,997.02
Total Expense	68,040.95	60,971.62	66,110.17	64,624.04	59,712.18	70,477.59	389,936.56
Net Ordinary Income	(22,168.03)	(20,314.30)	(32,343.34)	2,306.70	(1,733.69)	(36,169.20)	(110,421.87)
Net Income	(22,168.03)	(20,314.30)	(32,343.34)	2,306.70	(1,733.69)	(36,169.20)	(110,421.87)
EBITDA (includes amortization from trial balance 2017)	(10,452.48)	(8,656.54)	(20,674.79)	13,907.73	9,858.43	(18,691.85)	(34,875.06)

← **MDWID BILLING SYSTEM**

Cubic_Posted Date	Amount
8/1/2017	\$ 49,452.73
9/1/2017	\$ 48,187.83
10/1/2017	\$ 53,074.02
11/1/2017	\$ 51,069.86
12/1/2017	\$ 39,190.89
1/1/2018	\$ 39,784.20
2/1/2018	\$ 40,730.93
3/1/2018	\$ 40,358.22
4/1/2018	\$ 52,217.96
5/1/2018	\$ 46,407.19
6/1/2018	\$ 40,425.48
7/1/2018	\$ 47,585.34
	<u>\$ 548,484.65</u>

deposit to Pima County \$ 496,130.04
 deposit to NBAZ \$ 43,225.61

\$ 539,355.65

Variance \$ 9,129.00

Time 2:26 PM
Last Penalty Posting Date: 05/24/2018 Cut-Off Date Selected: 01/10/2019

Book	Account	Name	Total Count	Account Balance	Current	31 - 60 Days	61 - 90 Days	91 or More Days
1		Book Totals:	73	5,183.06	(127.40)	654.52	676.09	3,979.85
		Aging Range Count:			67	11	15	16
2		Book Totals:	48	3,656.84	194.54	1,262.62	760.63	1,439.05
		Aging Range Count:			44	12	10	9
3		Book Totals:	181	18,932.33	4,451.47	3,633.68	3,116.47	7,730.71
		Aging Range Count:			171	59	47	41
4		Book Totals:	22	2,773.07	578.84	841.58	591.79	760.86
		Aging Range Count:			19	7	4	7
Grand Totals			324	30,545.30	5,097.45	6,392.40	5,144.98	13,910.47
Aging Range Count:					301	89	76	73