

Range of Accounts: 8-05-07-190-000 to 8-05-99-207-000 Start Month: January Start Year: 2018  
 Type: Revenue Activity Includes Accounts with Zero Activity: N Year To Date As Of: 09/30/18  
 Subtotal CAFR: No Subtotal Type: No

Account No	Description	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
8-05-08-112-000 3323.79	Water - Interest on Investment	210.33	499.51	317.74	155.29	242.85	406.53	1491.54	0.00	0.00	0.00	0.00	0.00
8-05-08-503-000 6076169.95	Rents	855427.19	736230.13	720263.47	904680.95	817214.37	910387.55	1131966.29	0.00	0.00	0.00	0.00	0.00
8-05-16-000-000 1148.02	Water - MRNA	0.00	0.00	68.17	250.00	9.85	745.00	75.00	0.00	0.00	0.00	0.00	0.00
<b>Fund Total</b> 6080641.76		855637.52	736729.64	720649.38	905086.24	817467.07	911539.08	1133532.83	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b> 6080641.76	Count: 3	855637.52	736729.64	720649.38	905086.24	817467.07	911539.08	1133532.83	0.00	0.00	0.00	0.00	0.00