## SPECIAL DISTRICT: Tyrone Water and Wastewater Association

REVENUES	ACTUALS YEAR TO DATE	BUDGET REQUEST	VARIANCE BUDGET REQUEST
General Fund ACCT K101 ( enter items below examples are listed)			
322 Homeowner assessments at \$65/month Revenue from internet providers WNM and TWN on water tower \$5/month fee for waterline repairs for each residence		251,160 2,400 19,320	- 0% 0% - - - - - - - - - - - - - - - -
			-
SUBTOTAL GENERAL FUND REVENUES	\$	\$ 272,880	
Other Financing Sources: Transfers In	-		-
Transfers Out			-
Total Transfers	\$ -	\$ -	-

TOTAL GENERAL FUND REVENUES AFTER TRANSFERS IN/OUT	\$	\$ 272,880	
Intergovernmental Grants 218 ( enter items below )			
			-
Colonias Infrastructure Grant CIF 5799	382,320		-
State Grants-Capital Outlay	502,520		-
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Subtotal Intergovernmental Grants Revenues           Other Financing Sources:         Transfers In		\$ -	-
Transfers Out			-
Total Transfers	<b>\$</b> -	<b>\$</b> -	-
TOTAL INTERGOV. GRANT REVENUES AFTER TRANSFERS IN/OUT		\$ -	0%
Other 299 ( enter items below )		· ·	
other 200 (enter items below)			
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Subtotal Intergovernmental Grants Revenues	\$ -	\$	-	-
Other Financing Sources: Transfers In				-
Transfers Out				-
Total Transfers	\$-	\$	-	-
TOTAL OTHER REVENUES AFTER TRANSFERS IN/OUT		\$	-	-
Debt Service 400				
	¢	¢		
Subtotal Intergovernmental Grants Revenues	<b>•</b> -	\$	-	-
Other Financing Sources: Transfers In				
Transfers Out Total Transfers	¢	¢		
		\$	-	-
TOTAL DEBT SERVICE REVENUES AFTER TRANSFERS IN/OUT	\$ -	\$	-	-
GRAND TOTAL REVENUES	\$ 382,320.00	\$	272,880.00	71%
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