

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 10/31/2018**

**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	\$7,975.00	\$7,975.00	\$0.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$5.87	\$56.73	(\$31.73)	226.92
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$0.00	\$2,084.77	\$0.00	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$8,000.00	\$10,084.77	\$5.87	\$10,116.50	(\$31.73)	100.31

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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	\$5,013.00	\$5,013.00	\$0.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$4.40	\$42.48	(\$17.48)	169.92
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$5,038.00	\$4.40	\$5,055.48	(\$17.48)	100.35

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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)	\$52,210.00	\$52,210.00	\$0.00	\$52,210.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$52,210.00	\$0.00	\$52,210.00	\$0.00	100.00

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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 TAXES	\$4,675.00	\$4,675.00	\$0.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$10.63	\$92.96	(\$67.96)	371.84
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,700.00	\$10.63	\$4,767.96	(\$67.96)	101.45

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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	\$355,424.00	\$355,424.00	\$0.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$75.00	\$15.65	\$128.02	(\$53.02)	170.69
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$355,499.00	\$15.65	\$355,552.02	(\$53.02)	100.01

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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	\$588,725.00	\$588,725.00	\$0.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$0.00	\$2,684.42	(\$2,684.42)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$275.00	\$24.92	\$1,172.36	(\$897.36)	426.31
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$589,000.00	\$24.92	\$592,581.78	(\$3,581.78)	100.61

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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	\$48,757.00	\$48,757.00	\$0.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$21.00	\$385.00	(\$385.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$12.85	\$114.21	(\$64.21)	228.42
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$48,807.00	\$33.85	\$49,256.21	(\$449.21)	100.92

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**SW235 - WATER DISTRICT 235**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$8,437.00	\$8,437.00	\$0.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$57,000.00	\$17,512.33	\$47,061.85	\$9,938.15	82.56
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$556.82	(\$56.82)	111.36
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$1.06	\$20.69	(\$20.69)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$65,937.00	\$17,513.39	\$56,076.36	\$9,860.64	85.05

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**SW6 - WATER DISTRICT 6**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$51,364.00	\$51,364.00	\$0.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$2,000.00	\$657.00	\$1,638.12	\$361.88	81.91
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$55.58	(\$5.58)	111.16
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.81	\$78.81	(\$28.81)	157.62
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$53,464.00	\$661.81	\$53,136.51	\$327.49	99.39

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**SW7 - WATER DISTRICT 7**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$5,500.00	\$5,500.00	\$2,960.10	\$6,900.00	(\$1,400.00)	125.45
W70-2144-0000-0000	SALE/INSTAL.OF METERS/SRV.CHRG	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$50.00	\$0.00	\$89.67	(\$39.67)	179.34
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$5.96	\$47.40	(\$12.40)	135.43
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$5,585.00	\$2,966.06	\$7,837.07	(\$2,252.07)	140.32

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**SW8 - WATER DISTRICT 8**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$10.04	\$88.64	(\$38.64)	177.28
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$50.00	\$10.04	\$88.64	(\$38.64)	177.28

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**SW9 - WATER DISTRICT 9**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000- 0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.55	\$57.83	(\$7.83)	115.66
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$50.00	\$6.55	\$57.83	(\$7.83)	115.66

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**SW10 - WATER DISTRICT 10**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$9.64	\$85.14	(\$35.14)	170.28
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$50.00	\$9.64	\$85.14	(\$35.14)	170.28

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**SW11 - WATER DISTRICT 11**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$15,000.00	\$15,000.00	\$5,306.10	\$13,482.60	\$1,517.40	89.88
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$145.59	(\$45.59)	145.59
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$8.96	\$71.25	(\$46.25)	285.00
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$15,125.00	\$5,315.06	\$13,699.44	\$1,425.56	90.57

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**SW12 - WATER DISTRICT 12**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$7,500.00	\$7,500.00	\$1,912.24	\$5,272.19	\$2,227.81	70.30
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$107.18	(\$7.18)	107.18
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$9.46	\$85.28	(\$35.28)	170.56
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$7,650.00	\$1,921.70	\$5,464.65	\$2,185.35	71.43

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**SW14 - WATER DISTRICT 14**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WD0-2140-0000-0000	METERED WATER SALES	\$6,000.00	\$6,000.00	\$2,002.44	\$5,078.26	\$921.74	84.64
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$0.00	\$13.09	\$6.91	65.45
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$4.01	\$35.20	(\$10.20)	140.80
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$6,045.00	\$2,006.45	\$5,126.55	\$918.45	84.81

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**SW10 EX. 1 WATER DIST. 10 EX1**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$1,500.00	\$1,500.00	\$394.00	\$1,185.94	\$314.06	79.06
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$0.00	\$22.90	\$2.10	91.60
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$15.85	\$139.58	(\$39.58)	139.58
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$1,625.00	\$409.85	\$1,348.42	\$276.58	82.98

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**SW10 EX. 2 WATER DIST. 10 EX2**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WF0-2401-0000- 0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$0.79	\$6.95	\$3.05	69.50
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$10.00	\$0.79	\$6.95	\$3.05	69.50

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**WATER DISTRICT #16**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$18,957.00	\$18,957.00	\$0.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$1,000.00	\$224.58	\$709.20	\$290.80	70.92
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$3.94	(\$3.94)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$11.58	\$123.93	(\$23.93)	123.93
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$20,057.00	\$236.16	\$19,794.07	\$262.93	98.69

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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
WJ0-2401-0000- 0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$3.05	\$29.48	(\$4.48)	117.92
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$25.00	\$3.05	\$29.48	(\$4.48)	117.92

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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	\$12,153.00	\$12,153.00	\$0.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$12.29	\$127.14	(\$52.14)	169.52
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$12,228.00	\$12.29	\$12,280.14	(\$52.14)	100.43

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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
WL0-1001-0000-0000	REAL PROPERTY TAX	\$7,785.00	\$7,785.00	\$0.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$17,000.00	\$4,645.30	\$13,805.11	\$3,194.89	81.21
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$125.00	\$0.00	\$162.81	(\$37.81)	130.25
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$9.81	\$102.63	(\$27.63)	136.84
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$25,985.00	\$4,655.11	\$22,869.66	\$3,115.34	88.01

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**WATER IMPROVEMENT AREA 7**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$40,922.00	\$40,922.00	\$0.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	\$11,557.50	\$29,387.10	\$6,612.90	81.63
WM0-2144-0000-0000	SALE/INSTAL METERS/SERV. CHR.G.	\$0.00	\$0.00	\$0.00	\$800.00	(\$800.00)	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$429.16	(\$29.16)	107.29
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$15.88	\$149.78	(\$49.78)	149.78
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$77,422.00	\$11,573.38	\$71,688.04	\$5,733.96	92.59

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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
WNO-1001-0000-0000	REAL PROPERTY TAX	\$3,258.00	\$3,258.00	\$0.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.46	\$5.64	(\$5.64)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.00	\$0.46	\$3,263.64	(\$5.64)	100.17

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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
WO0-1001-0000-0000	REAL PROPERTY TAX	\$12,284.00	\$12,284.00	\$0.00	\$12,284.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.62	\$85.88	(\$35.88)	171.76
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$12,334.00	\$8.62	\$12,369.88	(\$35.88)	100.29

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**WATER IMPROVEMENT AREA #5**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$23,045.00	\$23,045.00	\$0.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$5.82	\$72.95	\$2.05	97.27
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$23,120.00	\$5.82	\$23,117.95	\$2.05	99.99

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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	\$4,082.00	\$4,082.00	\$0.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$3.27	\$32.60	(\$7.60)	130.40
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$4,107.00	\$3.27	\$4,114.60	(\$7.60)	100.19

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**WATER DIST 10 EXT 5**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$18,763.00	\$18,763.00	\$0.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$11.46	\$119.78	(\$19.78)	119.78
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$18,863.00	\$11.46	\$18,882.78	(\$19.78)	100.10

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**WATER DISTRICT # 1 NORTH**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$16,000.00	\$16,000.00	\$6,192.23	\$14,860.45	\$1,139.55	92.88
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$169.55	(\$69.55)	169.55
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.02	\$69.50	(\$19.50)	139.00
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$16,150.00	\$6,200.25	\$15,099.50	\$1,050.50	93.50

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**WATER DISTRICT #1 SOUTH**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$24,500.00	\$24,500.00	\$7,576.20	\$21,369.30	\$3,130.70	87.22
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$300.00	\$0.00	\$335.23	(\$35.23)	111.74
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$4.18	\$36.01	\$8.99	80.02
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$24,845.00	\$7,580.38	\$21,740.54	\$3,104.46	87.50

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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 TAXES	\$479,711.00	\$479,711.00	\$0.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$0.00	\$11,122.39	(\$122.39)	101.11
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$848.34	\$4,839.93	(\$4,339.93)	967.99
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$515,203.00	\$848.34	\$519,665.32	(\$4,462.32)	100.87

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 10/31/2018**

**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	\$320,595.00	\$320,595.00	\$0.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$19.51	\$191.81	(\$141.81)	383.62
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$22,583.62	(\$22,583.62)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$320,645.00	\$19.51	\$343,370.43	(\$22,725.43)	107.09
<b>Grand Total</b>		\$2,293,087.00	\$2,295,171.77	\$62,074.76	\$2,300,753.54	(\$5,581.77)	100.24