

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$9,950.00	\$9,950.00	\$0.00	\$9,950.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.18	\$23.38	\$26.62	46.76
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$8.18</b>	<b>\$9,973.38</b>	<b>\$26.62</b>	<b>99.73</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$4,950.00	\$4,950.00	\$0.00	\$4,950.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.65	\$16.59	\$33.41	33.18
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5.65</b>	<b>\$4,966.59</b>	<b>\$33.41</b>	<b>99.33</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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)	\$55,670.00	\$55,670.00	\$0.00	\$0.00	\$55,670.00	0.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,670.00</b>	<b>0.00</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$4,600.00	\$4,600.00	\$0.00	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$13.60	\$40.40	\$59.60	40.40
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$13.60</b>	<b>\$4,640.40</b>	<b>\$59.60</b>	<b>98.73</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$377,331.00	\$377,331.00	\$0.00	\$377,331.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$20.80	\$61.02	\$38.98	61.02
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$377,431.00</b>	<b>\$377,431.00</b>	<b>\$20.80</b>	<b>\$377,392.02</b>	<b>\$38.98</b>	<b>99.99</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$643,757.00	\$643,757.00	\$0.00	\$643,757.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$967.41	\$1,580.91	(\$1,580.91)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$64.00	\$215.32	\$784.68	21.53
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$1,031.41</b>	<b>\$645,553.23</b>	<b>(\$796.23)</b>	<b>100.12</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$59,759.00	\$59,759.00	\$0.00	\$59,759.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$42.00	\$154.00	(\$154.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$20.20	\$46.49	\$53.51	46.49
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$59,859.00</b>	<b>\$59,859.00</b>	<b>\$62.20</b>	<b>\$59,959.49</b>	<b>(\$100.49)</b>	<b>100.17</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$30,439.00	\$30,439.00	\$0.00	\$30,439.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$154.37	\$345.63	30.87
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$5.44	\$11.86	\$8.14	59.30
<b>Total Revenues</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$5.44</b>	<b>\$30,605.23</b>	<b>\$55,353.77</b>	<b>35.60</b>



**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$55,564.00	\$55,564.00	\$0.00	\$55,564.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	0.00
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$41.18	\$8.82	82.36
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$52.51	\$146.45	(\$71.45)	195.27
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$57,489.00</b>	<b>\$57,489.00</b>	<b>\$52.51</b>	<b>\$55,751.63</b>	<b>\$1,737.37</b>	<b>96.98</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$0.00	\$0.00	\$5,500.00	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$0.00	\$22.08	\$52.92	29.44
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$7.29	\$22.15	\$12.85	63.29
<b>Total Revenues</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$5,610.00</b>	<b>\$5,610.00</b>	<b>\$7.29</b>	<b>\$44.23</b>	<b>\$5,565.77</b>	<b>0.79</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$11.81	\$36.10	\$13.90	72.20
<b>Total Revenues</b>	<b>SW8 - WATER DISTRICT 8</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$11.81</b>	<b>\$36.10</b>	<b>\$13.90</b>	<b>72.20</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$7.70	\$23.54	\$26.46	47.08
<b>Total Revenues</b>	<b>SW9 - WATER DISTRICT 9</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$7.70</b>	<b>\$23.54</b>	<b>\$26.46</b>	<b>47.08</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$11.34	\$34.67	\$15.33	69.34
<b>Total Revenues</b>	<b>SW10 - WATER DISTRICT 10</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$11.34</b>	<b>\$34.67</b>	<b>\$15.33</b>	<b>69.34</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$0.00	\$0.00	\$15,000.00	0.00
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$56.58	\$43.42	56.58
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$10.87	\$33.32	(\$33.32)	0.00
<b>Total Revenues</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$10.87</b>	<b>\$89.90</b>	<b>\$15,010.10</b>	<b>0.60</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$0.00	\$0.00	\$7,500.00	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$19.31	\$80.69	19.31
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$10.95	\$33.74	\$41.26	44.99
<b>Total Revenues</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$7,675.00</b>	<b>\$7,675.00</b>	<b>\$10.95</b>	<b>\$53.05</b>	<b>\$7,621.95</b>	<b>0.69</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$0.00	\$0.00	\$6,000.00	0.00
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$0.00	\$7.67	\$12.33	38.35
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$4.56	\$14.20	\$10.80	56.80
<b>Total Revenues</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$6,045.00</b>	<b>\$6,045.00</b>	<b>\$4.56</b>	<b>\$21.87</b>	<b>\$6,023.13</b>	<b>0.36</b>



**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$0.00	\$0.00	\$1,500.00	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$0.00	\$6.03	\$18.97	24.12
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$18.56	\$56.85	\$43.15	56.85
<b>Total Revenues</b>	<b>SW10 EX. 1 WATER DIST. 10 EX1</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$18.56</b>	<b>\$62.88</b>	<b>\$1,562.12</b>	<b>3.87</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$0.92	\$2.82	\$7.18	28.20
<b>Total Revenues</b>	<b>SW10 EX. 2 WATER DIST. 10 EX2</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.92</b>	<b>\$2.82</b>	<b>\$7.18</b>	<b>28.20</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$21,592.00	\$21,592.00	\$0.00	\$21,592.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$925.00	\$925.00	\$0.00	\$0.00	\$925.00	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$18.69	\$51.72	\$48.28	51.72
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$22,617.00</b>	<b>\$22,617.00</b>	<b>\$18.69</b>	<b>\$21,643.72</b>	<b>\$973.28</b>	<b>95.70</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$3.58	\$10.95	\$14.05	43.80
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$3.58</b>	<b>\$10.95</b>	<b>\$14.05</b>	<b>43.80</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$13,808.00	\$13,808.00	\$0.00	\$13,808.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$17.74	\$50.72	\$49.28	50.72
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$13,908.00</b>	<b>\$13,908.00</b>	<b>\$17.74</b>	<b>\$13,858.72</b>	<b>\$49.28</b>	<b>99.65</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$10,506.00	\$10,506.00	\$0.00	\$10,506.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$1,000.00	\$0.00	\$1,287.64	(\$287.64)	128.76
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$125.00	\$0.00	\$34.28	\$90.72	27.42
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$13.68	\$39.71	\$60.29	39.71
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$28,731.00</b>	<b>\$28,731.00</b>	<b>\$13.68</b>	<b>\$11,867.63</b>	<b>\$16,863.37</b>	<b>41.31</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$39,133.00	\$39,133.00	\$0.00	\$39,133.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$82.62	\$317.38	20.66
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$28.26	\$76.79	\$73.21	51.19
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$75,683.00</b>	<b>\$75,683.00</b>	<b>\$28.26</b>	<b>\$39,292.41</b>	<b>\$36,390.59</b>	<b>51.92</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$3,218.00	\$3,218.00	\$0.00	\$3,218.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$1.31	\$3.18	(\$3.18)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$1.31</b>	<b>\$3,221.18</b>	<b>(\$3.18)</b>	<b>100.10</b>



**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$12,059.00	\$12,059.00	\$0.00	\$12,059.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$13.01	\$36.69	\$38.31	48.92
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$12,134.00</b>	<b>\$12,134.00</b>	<b>\$13.01</b>	<b>\$12,095.69</b>	<b>\$38.31</b>	<b>99.68</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$25,765.00	\$25,765.00	\$0.00	\$25,765.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$12.97	\$33.07	\$41.93	44.09
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$25,840.00</b>	<b>\$25,840.00</b>	<b>\$12.97</b>	<b>\$25,798.07</b>	<b>\$41.93</b>	<b>99.84</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$4,022.00	\$4,022.00	\$0.00	\$4,022.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$4.80	\$13.65	\$11.35	54.60
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$4,047.00</b>	<b>\$4,047.00</b>	<b>\$4.80</b>	<b>\$4,035.65</b>	<b>\$11.35</b>	<b>99.72</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$18,503.00	\$18,503.00	\$0.00	\$18,503.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$17.88	\$49.94	\$50.06	49.94
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$18,603.00</b>	<b>\$18,603.00</b>	<b>\$17.88</b>	<b>\$18,552.94</b>	<b>\$50.06</b>	<b>99.73</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$0.00	\$0.00	\$16,000.00	0.00
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$44.67	\$55.33	44.67
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$9.03	\$28.27	\$21.73	56.54
<b>Total Revenues</b>	<b>WATER DISTRICT # 1 NORTH</b>	<b>\$16,150.00</b>	<b>\$16,150.00</b>	<b>\$9.03</b>	<b>\$72.94</b>	<b>\$16,077.06</b>	<b>0.45</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$308.00	\$0.00	\$119.76	\$188.24	38.88
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$3.95	\$12.94	\$32.06	28.76
<b>Total Revenues</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$3.95</b>	<b>\$132.70</b>	<b>\$25,220.30</b>	<b>0.52</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$472,301.00	\$472,301.00	\$0.00	\$472,301.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$1,428.77	\$10,790.99	\$209.01	98.10
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$3,500.00	\$3,500.00	\$358.42	\$2,293.85	\$1,206.15	65.54
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$510,793.00</b>	<b>\$510,793.00</b>	<b>\$1,787.19</b>	<b>\$485,385.84</b>	<b>\$25,407.16</b>	<b>95.03</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 3/31/2019**

**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	\$200.00	\$200.00	\$76.45	\$176.28	\$23.72	88.14
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$320,795.00</b>	<b>\$320,795.00</b>	<b>\$76.45</b>	<b>\$320,771.28</b>	<b>\$23.72</b>	<b>99.99</b>
<b>Grand Total</b>		<b>\$2,414,977.00</b>	<b>\$2,414,977.00</b>	<b>\$3,292.33</b>	<b>\$2,145,950.75</b>	<b>\$269,026.25</b>	<b>88.86</b>