

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$9,950.00	\$9,950.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.31	\$15.20	\$34.80	30.40
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9,958.31</b>	<b>\$9,965.20</b>	<b>\$34.80</b>	<b>99.65</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$4,950.00	\$4,950.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.71	\$10.94	\$39.06	21.88
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$4,955.71</b>	<b>\$4,960.94</b>	<b>\$39.06</b>	<b>99.22</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
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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)	\$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**  
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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	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$13.37	\$26.80	\$73.20	26.80
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,613.37</b>	<b>\$4,626.80</b>	<b>\$73.20</b>	<b>98.44</b>

**Town of Aurora**  
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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	\$377,331.00	\$377,331.00	\$377,331.00	\$377,331.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$20.46	\$40.22	\$59.78	40.22
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$377,431.00</b>	<b>\$377,431.00</b>	<b>\$377,351.46</b>	<b>\$377,371.22</b>	<b>\$59.78</b>	<b>99.98</b>

**Town of Aurora**  
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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	\$643,757.00	\$643,757.00	\$643,757.00	\$643,757.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$613.50	\$613.50	(\$613.50)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$144.90	\$151.32	\$848.68	15.13
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$644,515.40</b>	<b>\$644,521.82</b>	<b>\$235.18</b>	<b>99.96</b>

**Town of Aurora**  
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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	\$59,759.00	\$59,759.00	\$59,759.00	\$59,759.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$56.00	\$112.00	(\$112.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$19.86	\$26.29	\$73.71	26.29
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$59,859.00</b>	<b>\$59,859.00</b>	<b>\$59,834.86</b>	<b>\$59,897.29</b>	<b>(\$38.29)</b>	<b>100.06</b>

**Town of Aurora**  
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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	\$30,439.00	\$30,439.00	\$30,439.00	\$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	\$154.37	\$154.37	\$345.63	30.87
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$5.34	\$6.42	\$13.58	32.10
<b>Total Revenues</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$30,598.71</b>	<b>\$30,599.79</b>	<b>\$55,359.21</b>	<b>35.60</b>



**Town of Aurora**  
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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	\$55,564.00	\$55,564.00	\$55,564.00	\$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	\$41.18	\$41.18	\$8.82	82.36
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$51.65	\$93.94	(\$18.94)	125.25
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$57,489.00</b>	<b>\$57,489.00</b>	<b>\$55,656.83</b>	<b>\$55,699.12</b>	<b>\$1,789.88</b>	<b>96.89</b>

**Town of Aurora**  
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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	\$0.00	\$0.00	\$5,500.00	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$22.08	\$22.08	\$52.92	29.44
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$7.11	\$14.86	\$20.14	42.46
<b>Total Revenues</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$5,610.00</b>	<b>\$5,610.00</b>	<b>\$29.19</b>	<b>\$36.94</b>	<b>\$5,573.06</b>	<b>0.66</b>

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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	\$11.61	\$24.29	\$25.71	48.58
<b>Total Revenues</b>	<b>SW8 - WATER DISTRICT 8</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$11.61</b>	<b>\$24.29</b>	<b>\$25.71</b>	<b>48.58</b>

**Town of Aurora**  
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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	\$7.57	\$15.84	\$34.16	31.68
<b>Total Revenues</b>	<b>SW9 - WATER DISTRICT 9</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$7.57</b>	<b>\$15.84</b>	<b>\$34.16</b>	<b>31.68</b>

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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	\$11.15	\$23.33	\$26.67	46.66
<b>Total Revenues</b>	<b>SW10 - WATER DISTRICT 10</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$11.15</b>	<b>\$23.33</b>	<b>\$26.67</b>	<b>46.66</b>

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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	\$0.00	\$0.00	\$15,000.00	0.00
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$56.58	\$56.58	\$43.42	56.58
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$10.77	\$22.45	(\$22.45)	0.00
<b>Total Revenues</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$67.35</b>	<b>\$79.03</b>	<b>\$15,020.97</b>	<b>0.52</b>

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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	\$0.00	\$0.00	\$7,500.00	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$19.31	\$19.31	\$80.69	19.31
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$10.79	\$22.79	\$52.21	30.39
<b>Total Revenues</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$7,675.00</b>	<b>\$7,675.00</b>	<b>\$30.10</b>	<b>\$42.10</b>	<b>\$7,632.90</b>	<b>0.55</b>

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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	\$0.00	\$0.00	\$6,000.00	0.00
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$7.67	\$7.67	\$12.33	38.35
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$4.49	\$9.64	\$15.36	38.56
<b>Total Revenues</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$6,045.00</b>	<b>\$6,045.00</b>	<b>\$12.16</b>	<b>\$17.31</b>	<b>\$6,027.69</b>	<b>0.29</b>



**Town of Aurora**  
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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	\$0.00	\$0.00	\$1,500.00	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$6.03	\$6.03	\$18.97	24.12
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$18.26	\$38.29	\$61.71	38.29
<b>Total Revenues</b>	<b>SW10 EX. 1 WATER DIST. 10 EX1</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$24.29</b>	<b>\$44.32</b>	<b>\$1,580.68</b>	<b>2.73</b>

**Town of Aurora**  
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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	\$0.91	\$1.90	\$8.10	19.00
<b>Total Revenues</b>	<b>SW10 EX. 2 WATER DIST. 10 EX2</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.91</b>	<b>\$1.90</b>	<b>\$8.10</b>	<b>19.00</b>

**Town of Aurora**  
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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	\$21,592.00	\$21,592.00	\$21,592.00	\$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	\$18.39	\$33.03	\$66.97	33.03
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$22,617.00</b>	<b>\$22,617.00</b>	<b>\$21,610.39</b>	<b>\$21,625.03</b>	<b>\$991.97</b>	<b>95.61</b>

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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	\$3.52	\$7.37	\$17.63	29.48
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$3.52</b>	<b>\$7.37</b>	<b>\$17.63</b>	<b>29.48</b>

**Town of Aurora**  
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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	\$13,808.00	\$13,808.00	\$13,808.00	\$13,808.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$17.45	\$32.98	\$67.02	32.98
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$13,908.00</b>	<b>\$13,908.00</b>	<b>\$13,825.45</b>	<b>\$13,840.98</b>	<b>\$67.02</b>	<b>99.52</b>

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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	\$10,506.00	\$10,506.00	\$10,506.00	\$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	\$799.96	\$1,287.64	(\$287.64)	128.76
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$125.00	\$34.28	\$34.28	\$90.72	27.42
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$13.51	\$26.03	\$73.97	26.03
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$28,731.00</b>	<b>\$28,731.00</b>	<b>\$11,353.75</b>	<b>\$11,853.95</b>	<b>\$16,877.05</b>	<b>41.26</b>

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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	\$39,133.00	\$39,133.00	\$39,133.00	\$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	\$82.62	\$82.62	\$317.38	20.66
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$28.05	\$48.53	\$101.47	32.35
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$75,683.00</b>	<b>\$75,683.00</b>	<b>\$39,243.67</b>	<b>\$39,264.15</b>	<b>\$36,418.85</b>	<b>51.88</b>

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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	\$3,218.00	\$3,218.00	\$3,218.00	\$3,218.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$1.29	\$1.87	(\$1.87)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$3,219.29</b>	<b>\$3,219.87</b>	<b>(\$1.87)</b>	<b>100.06</b>



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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	\$12,059.00	\$12,059.00	\$12,059.00	\$12,059.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$12.79	\$23.68	\$51.32	31.57
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$12,134.00</b>	<b>\$12,134.00</b>	<b>\$12,071.79</b>	<b>\$12,082.68</b>	<b>\$51.32</b>	<b>99.58</b>

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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	\$25,765.00	\$25,765.00	\$25,765.00	\$25,765.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$12.75	\$20.10	\$54.90	26.80
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$25,840.00</b>	<b>\$25,840.00</b>	<b>\$25,777.75</b>	<b>\$25,785.10</b>	<b>\$54.90</b>	<b>99.79</b>

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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	\$4,022.00	\$4,022.00	\$4,022.00	\$4,022.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$4.72	\$8.85	\$16.15	35.40
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$4,047.00</b>	<b>\$4,047.00</b>	<b>\$4,026.72</b>	<b>\$4,030.85</b>	<b>\$16.15</b>	<b>99.60</b>

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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	\$18,503.00	\$18,503.00	\$18,503.00	\$18,503.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$17.58	\$32.06	\$67.94	32.06
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$18,603.00</b>	<b>\$18,603.00</b>	<b>\$18,520.58</b>	<b>\$18,535.06</b>	<b>\$67.94</b>	<b>99.63</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$44.67	\$44.67	\$55.33	44.67
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$8.87	\$19.24	\$30.76	38.48
<b>Total Revenues</b>	<b>WATER DISTRICT # 1 NORTH</b>	<b>\$16,150.00</b>	<b>\$16,150.00</b>	<b>\$53.54</b>	<b>\$63.91</b>	<b>\$16,086.09</b>	<b>0.40</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$119.76	\$119.76	\$188.24	38.88
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$4.19	\$8.99	\$36.01	19.98
<b>Total Revenues</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$123.95</b>	<b>\$128.75</b>	<b>\$25,224.25</b>	<b>0.51</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$472,301.00	\$472,301.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$7,321.00	\$9,362.22	\$1,637.78	85.11
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	\$893.03	\$1,935.43	\$1,564.57	55.30
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$510,793.00</b>	<b>\$510,793.00</b>	<b>\$480,515.03</b>	<b>\$483,598.65</b>	<b>\$27,194.35</b>	<b>94.68</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 2/28/2019**

**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	\$320,595.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$200.00	\$200.00	\$75.19	\$99.83	\$100.17	49.92
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$320,795.00</b>	<b>\$320,795.00</b>	<b>\$320,670.19</b>	<b>\$320,694.83</b>	<b>\$100.17</b>	<b>99.97</b>
<b>Grand Total</b>		<b>\$2,414,977.00</b>	<b>\$2,414,977.00</b>	<b>\$2,138,694.60</b>	<b>\$2,142,658.42</b>	<b>\$272,318.58</b>	<b>88.72</b>