

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 6/30/2019**

**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	\$3.97	\$38.22	\$11.78	76.44
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$3.97</b>	<b>\$9,988.22</b>	<b>\$11.78</b>	<b>99.88</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 6/30/2019**

**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	\$2.94	\$27.05	\$22.95	54.10
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$2.94</b>	<b>\$4,977.05</b>	<b>\$22.95</b>	<b>99.54</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	\$55,670.00	\$55,670.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$55,670.00</b>	<b>\$0.00</b>	<b>100.00</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
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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	\$0.00	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.45	\$66.05	\$33.95	66.05
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$7.45</b>	<b>\$4,666.05</b>	<b>\$33.95</b>	<b>99.28</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	\$0.00	\$377,331.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$4.84	\$87.08	\$12.92	87.08
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$377,431.00</b>	<b>\$377,431.00</b>	<b>\$4.84</b>	<b>\$377,418.08</b>	<b>\$12.92</b>	<b>100.00</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	\$0.00	\$643,757.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$0.00	\$1,994.41	(\$1,994.41)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$746.62	\$2,259.27	(\$1,259.27)	225.93
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$746.62</b>	<b>\$648,010.68</b>	<b>(\$3,253.68)</b>	<b>100.50</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	\$0.00	\$59,759.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$14.00	\$315.00	(\$315.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$10.23	\$82.01	\$17.99	82.01
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$59,859.00</b>	<b>\$59,859.00</b>	<b>\$24.23</b>	<b>\$60,156.01</b>	<b>(\$297.01)</b>	<b>100.50</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	\$0.00	\$30,439.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$55,000.00	\$55,000.00	\$0.00	\$13,493.92	\$41,506.08	24.53
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$292.79	\$207.21	58.56
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$2.02	\$21.91	(\$1.91)	109.55
<b>Total Revenues</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>\$2.02</b>	<b>\$44,247.62</b>	<b>\$41,711.38</b>	<b>51.48</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	\$0.00	\$55,564.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$1,800.00	\$1,800.00	\$0.00	\$411.72	\$1,388.28	22.87
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$0.00	\$48.63	\$1.37	97.26
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$423.79	\$1,037.63	(\$962.63)	1383.51
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$57,489.00</b>	<b>\$57,489.00</b>	<b>\$423.79</b>	<b>\$57,061.98</b>	<b>\$427.02</b>	<b>99.26</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	\$1,766.40	\$3,733.60	32.12
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$0.00	\$28.98	\$46.02	38.64
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$4.01	\$36.07	(\$1.07)	103.06
<b>Total Revenues</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$5,610.00</b>	<b>\$5,610.00</b>	<b>\$4.01</b>	<b>\$1,831.45</b>	<b>\$3,778.55</b>	<b>32.65</b>

**Town of Aurora**  
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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	\$6.47	\$58.37	(\$8.37)	116.74
<b>Total Revenues</b>	<b>SW8 - WATER DISTRICT 8</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$6.47</b>	<b>\$58.37</b>	<b>(\$8.37)</b>	<b>116.74</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	\$4.22	\$38.07	\$11.93	76.14
<b>Total Revenues</b>	<b>SW9 - WATER DISTRICT 9</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$4.22</b>	<b>\$38.07</b>	<b>\$11.93</b>	<b>76.14</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	\$6.21	\$56.06	(\$6.06)	112.12
<b>Total Revenues</b>	<b>SW10 - WATER DISTRICT 10</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$6.21</b>	<b>\$56.06</b>	<b>(\$6.06)</b>	<b>112.12</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	\$3,318.90	\$11,681.10	22.13
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$113.85	(\$13.85)	113.85
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$6.07	\$54.34	(\$54.34)	0.00
<b>Total Revenues</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>\$6.07</b>	<b>\$3,487.09</b>	<b>\$11,612.91</b>	<b>23.09</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	\$1,578.50	\$5,921.50	21.05
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$45.92	\$54.08	45.92
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$5.91	\$54.38	\$20.62	72.51
<b>Total Revenues</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$7,675.00</b>	<b>\$7,675.00</b>	<b>\$5.91</b>	<b>\$1,678.80</b>	<b>\$5,996.20</b>	<b>21.87</b>

**Town of Aurora**  
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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	\$1,393.59	\$4,606.41	23.23
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$20.00	\$0.00	\$17.55	\$2.45	87.75
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$2.45	\$22.91	\$2.09	91.64
<b>Total Revenues</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$6,045.00</b>	<b>\$6,045.00</b>	<b>\$2.45</b>	<b>\$1,434.05</b>	<b>\$4,610.95</b>	<b>23.72</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	\$382.18	\$1,117.82	25.48
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$25.00	\$0.00	\$14.31	\$10.69	57.24
WE0-2401-0000-0000	INTEREST	\$100.00	\$100.00	\$10.16	\$91.90	\$8.10	91.90
<b>Total Revenues</b>	<b>SW10 EX. 1 WATER DIST. 10 EX1</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$10.16</b>	<b>\$488.39</b>	<b>\$1,136.61</b>	<b>30.05</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	\$0.51	\$4.57	\$5.43	45.70
<b>Total Revenues</b>	<b>SW10 EX. 2 WATER DIST. 10 EX2</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$0.51</b>	<b>\$4.57</b>	<b>\$5.43</b>	<b>45.70</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	\$0.00	\$21,592.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$925.00	\$925.00	\$0.00	\$232.46	\$692.54	25.13
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$6.41	\$73.85	\$26.15	73.85
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$22,617.00</b>	<b>\$22,617.00</b>	<b>\$6.41</b>	<b>\$21,898.31</b>	<b>\$718.69</b>	<b>96.82</b>

**Town of Aurora**  
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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	\$1.60	\$16.45	\$8.55	65.80
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$1.60</b>	<b>\$16.45</b>	<b>\$8.55</b>	<b>65.80</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	\$0.00	\$13,808.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$7.16	\$75.36	\$24.64	75.36
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$13,908.00</b>	<b>\$13,908.00</b>	<b>\$7.16</b>	<b>\$13,883.36</b>	<b>\$24.64</b>	<b>99.82</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	\$0.00	\$10,506.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$17,000.00	\$0.00	\$4,090.57	\$12,909.43	24.06
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	\$82.55	\$42.45	66.04
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$5.14	\$58.15	\$41.85	58.15
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$28,731.00</b>	<b>\$28,731.00</b>	<b>\$5.14</b>	<b>\$16,024.91</b>	<b>\$12,706.09</b>	<b>55.78</b>

**Town of Aurora**  
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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	\$0.00	\$39,133.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	\$0.00	\$7,845.30	\$28,154.70	21.79
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$203.61	\$196.39	50.90
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$6.50	\$99.40	\$50.60	66.27
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$75,683.00</b>	<b>\$75,683.00</b>	<b>\$6.50</b>	<b>\$47,281.31</b>	<b>\$28,401.69</b>	<b>62.47</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	\$0.00	\$3,218.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.37	\$4.47	(\$4.47)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$0.37</b>	<b>\$3,222.47</b>	<b>(\$4.47)</b>	<b>100.14</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
W00-1001-0000-0000	REAL PROPERTY TAX	\$12,059.00	\$12,059.00	\$0.00	\$12,059.00	\$0.00	100.00
W00-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$5.47	\$55.53	\$19.47	74.04
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$12,134.00</b>	<b>\$12,134.00</b>	<b>\$5.47</b>	<b>\$12,114.53</b>	<b>\$19.47</b>	<b>99.84</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	\$0.00	\$25,765.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$4.26	\$47.74	\$27.26	63.65
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$25,840.00</b>	<b>\$25,840.00</b>	<b>\$4.26</b>	<b>\$25,812.74</b>	<b>\$27.26</b>	<b>99.89</b>

# Town of Aurora

## Revenue Statement : 2019

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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	\$0.00	\$4,022.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$2.04	\$20.67	\$4.33	82.68
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$4,047.00</b>	<b>\$4,047.00</b>	<b>\$2.04</b>	<b>\$4,042.67</b>	<b>\$4.33</b>	<b>99.89</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	\$0.00	\$18,503.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.07	\$74.30	\$25.70	74.30
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$18,603.00</b>	<b>\$18,603.00</b>	<b>\$7.07</b>	<b>\$18,577.30</b>	<b>\$25.70</b>	<b>99.86</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 6/30/2019**

**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	\$4,077.04	\$11,922.96	25.48
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$85.75	\$14.25	85.75
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.82	\$45.54	\$4.46	91.08
<b>Total Revenues</b>	<b>WATER DISTRICT # 1 NORTH</b>	<b>\$16,150.00</b>	<b>\$16,150.00</b>	<b>\$4.82</b>	<b>\$4,208.33</b>	<b>\$11,941.67</b>	<b>26.06</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 6/30/2019**

**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	\$6,755.10	\$18,244.90	27.02
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$308.00	\$0.00	\$234.87	\$73.13	76.26
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$2.09	\$20.53	\$24.47	45.62
<b>Total Revenues</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>\$2.09</b>	<b>\$7,010.50</b>	<b>\$18,342.50</b>	<b>27.65</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 6/30/2019**

**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	\$0.00	\$11,072.07	(\$72.07)	100.66
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	\$761.09	\$4,533.46	(\$1,033.46)	129.53
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$510,793.00</b>	<b>\$510,793.00</b>	<b>\$761.09</b>	<b>\$487,906.53</b>	<b>\$22,886.47</b>	<b>95.52</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 6/30/2019**

**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	\$180.39	\$565.35	(\$365.35)	282.68
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$0.00	\$13,663.04	(\$13,663.04)	0.00
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$320,795.00</b>	<b>\$320,795.00</b>	<b>\$180.39</b>	<b>\$334,823.39</b>	<b>(\$14,028.39)</b>	<b>104.37</b>
<b>Grand Total</b>		<b>\$2,414,977.00</b>	<b>\$2,414,977.00</b>	<b>\$57,926.28</b>	<b>\$2,268,095.34</b>	<b>\$146,881.66</b>	<b>93.92</b>