

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$9.72	\$78.35	(\$28.35)	156.70
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$9.72</b>	<b>\$10,028.35</b>	<b>(\$28.35)</b>	<b>100.28</b>

**Town of Aurora**  
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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	\$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	\$7.23	\$56.89	(\$6.89)	113.78
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$7.23</b>	<b>\$5,006.89</b>	<b>(\$6.89)</b>	<b>100.14</b>

**Town of Aurora**  
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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	\$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>\$0.00</b>	<b>\$55,670.00</b>	<b>\$0.00</b>	<b>100.00</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	\$0.00	\$4,600.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$0.80	\$93.97	\$6.03	93.97
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$0.80</b>	<b>\$4,693.97</b>	<b>\$6.03</b>	<b>99.87</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	\$0.77	\$112.66	(\$12.66)	112.66
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$377,431.00</b>	<b>\$377,431.00</b>	<b>\$0.77</b>	<b>\$377,443.66</b>	<b>(\$12.66)</b>	<b>100.00</b>

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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	\$3,273.21	(\$3,273.21)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$7.00	\$63.00	(\$63.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$1,000.00	\$1,000.00	\$70.86	\$4,837.39	(\$3,837.39)	483.74
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$644,757.00</b>	<b>\$644,757.00</b>	<b>\$77.86</b>	<b>\$651,930.60</b>	<b>(\$7,173.60)</b>	<b>101.11</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	\$0.00	\$350.00	(\$350.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$9.31	\$148.20	(\$48.20)	148.20
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$59,859.00</b>	<b>\$59,859.00</b>	<b>\$9.31</b>	<b>\$60,257.20</b>	<b>(\$398.20)</b>	<b>100.67</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	(\$39.71)	\$31,304.79	\$23,695.21	56.92
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$500.00	\$0.00	\$530.59	(\$30.59)	106.12
W20-2401-0000-0000	INTEREST AND EARNINGS	\$20.00	\$20.00	\$7.66	\$50.59	(\$30.59)	252.95
<b>Total Revenues</b>	<b>SW235 - WATER DISTRICT 235</b>	<b>\$85,959.00</b>	<b>\$85,959.00</b>	<b>(\$32.05)</b>	<b>\$62,324.97</b>	<b>\$23,634.03</b>	<b>72.51</b>



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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	\$1,379.70	\$420.30	76.65
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$50.00	\$2.63	\$66.59	(\$16.59)	133.18
W60-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$0.76	\$1,274.53	(\$1,199.53)	1699.37
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$57,489.00</b>	<b>\$57,489.00</b>	<b>\$3.39</b>	<b>\$58,284.82</b>	<b>(\$795.82)</b>	<b>101.38</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	(\$21.82)	\$4,621.88	\$878.12	84.03
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$75.00	\$75.00	\$0.00	\$42.09	\$32.91	56.12
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$35.00	\$1.06	\$53.85	(\$18.85)	153.86
<b>Total Revenues</b>	<b>SW7 - WATER DISTRICT 7</b>	<b>\$5,610.00</b>	<b>\$5,610.00</b>	<b>(\$20.76)</b>	<b>\$4,717.82</b>	<b>\$892.18</b>	<b>84.10</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	\$1.66	\$85.25	(\$35.25)	170.50
<b>Total Revenues</b>	<b>SW8 - WATER DISTRICT 8</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$1.66</b>	<b>\$85.25</b>	<b>(\$35.25)</b>	<b>170.50</b>

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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	\$0.85	\$54.99	(\$4.99)	109.98
<b>Total Revenues</b>	<b>SW9 - WATER DISTRICT 9</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.85</b>	<b>\$54.99</b>	<b>(\$4.99)</b>	<b>109.98</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	\$0.97	\$80.19	(\$30.19)	160.38
<b>Total Revenues</b>	<b>SW10 - WATER DISTRICT 10</b>	<b>\$50.00</b>	<b>\$50.00</b>	<b>\$0.97</b>	<b>\$80.19</b>	<b>(\$30.19)</b>	<b>160.38</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	(\$12.18)	\$7,660.62	\$7,339.38	51.07
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$0.00	\$178.71	(\$78.71)	178.71
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$1.71	\$81.01	(\$81.01)	0.00
<b>Total Revenues</b>	<b>SW11 - WATER DISTRICT 11</b>	<b>\$15,100.00</b>	<b>\$15,100.00</b>	<b>(\$10.47)</b>	<b>\$7,920.34</b>	<b>\$7,179.66</b>	<b>52.45</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	\$4,077.04	\$3,422.96	54.36
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$100.00	\$13.08	\$121.71	(\$21.71)	121.71
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$2.14	\$80.61	(\$5.61)	107.48
<b>Total Revenues</b>	<b>SW12 - WATER DISTRICT 12</b>	<b>\$7,675.00</b>	<b>\$7,675.00</b>	<b>\$15.22</b>	<b>\$4,279.36</b>	<b>\$3,395.64</b>	<b>55.76</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	(\$4.96)	\$3,251.26	\$2,748.74	54.19
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	\$1.66	\$36.17	(\$11.17)	144.68
<b>Total Revenues</b>	<b>SW14 - WATER DISTRICT 14</b>	<b>\$6,045.00</b>	<b>\$6,045.00</b>	<b>(\$3.30)</b>	<b>\$3,304.98</b>	<b>\$2,740.02</b>	<b>54.67</b>



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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	\$1,296.26	\$203.74	86.42
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	\$1.09	\$130.14	(\$30.14)	130.14
<b>Total Revenues</b>	<b>SW10 EX. 1 WATER DIST. 10 EX1</b>	<b>\$1,625.00</b>	<b>\$1,625.00</b>	<b>\$1.09</b>	<b>\$1,440.71</b>	<b>\$184.29</b>	<b>88.66</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	\$1.37	\$10.05	(\$0.05)	100.50
<b>Total Revenues</b>	<b>SW10 EX. 2 WATER DIST. 10 EX2</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$1.37</b>	<b>\$10.05</b>	<b>(\$0.05)</b>	<b>100.50</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	\$689.50	\$235.50	74.54
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$0.00	\$2.36	(\$2.36)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$2.42	\$102.65	(\$2.65)	102.65
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$22,617.00</b>	<b>\$22,617.00</b>	<b>\$2.42</b>	<b>\$22,386.51</b>	<b>\$230.49</b>	<b>98.98</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	\$0.53	\$23.42	\$1.58	93.68
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$0.53</b>	<b>\$23.42</b>	<b>\$1.58</b>	<b>93.68</b>

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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	\$2.03	\$103.06	(\$3.06)	103.06
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$13,908.00</b>	<b>\$13,908.00</b>	<b>\$2.03</b>	<b>\$13,911.06</b>	<b>(\$3.06)</b>	<b>100.02</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	(\$3.66)	\$9,530.48	\$7,469.52	56.06
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	\$156.51	(\$31.51)	125.21
WL0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$7.36	\$96.55	\$3.45	96.55
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$28,731.00</b>	<b>\$28,731.00</b>	<b>\$3.70</b>	<b>\$21,577.18</b>	<b>\$7,153.82</b>	<b>75.10</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	\$0.00	\$39,133.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$36,000.00	(\$135.50)	\$18,411.70	\$17,588.30	51.14
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$400.00	\$0.00	\$325.05	\$74.95	81.26
WM0-2401-0000-0000	INTEREST & EARNINGS	\$150.00	\$150.00	\$2.48	\$130.90	\$19.10	87.27
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$75,683.00</b>	<b>\$75,683.00</b>	<b>(\$133.02)</b>	<b>\$58,000.65</b>	<b>\$17,682.35</b>	<b>76.64</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	\$0.80	\$7.97	(\$7.97)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,218.00</b>	<b>\$3,218.00</b>	<b>\$0.80</b>	<b>\$3,225.97</b>	<b>(\$7.97)</b>	<b>100.25</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	\$0.00	\$12,059.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$0.93	\$82.95	(\$7.95)	110.60
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$12,134.00</b>	<b>\$12,134.00</b>	<b>\$0.93</b>	<b>\$12,141.95</b>	<b>(\$7.95)</b>	<b>100.07</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	\$0.62	\$62.67	\$12.33	83.56
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$25,840.00</b>	<b>\$25,840.00</b>	<b>\$0.62</b>	<b>\$25,827.67</b>	<b>\$12.33</b>	<b>99.95</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	\$0.00	\$4,022.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$1.46	\$31.70	(\$6.70)	126.80
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$4,047.00</b>	<b>\$4,047.00</b>	<b>\$1.46</b>	<b>\$4,053.70</b>	<b>(\$6.70)</b>	<b>100.17</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$0.58	\$100.33	(\$0.33)	100.33
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$18,603.00</b>	<b>\$18,603.00</b>	<b>\$0.58</b>	<b>\$18,603.33</b>	<b>(\$0.33)</b>	<b>100.00</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	(\$147.96)	\$9,038.91	\$6,961.09	56.49
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$100.00	\$0.00	\$152.97	(\$52.97)	152.97
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$1.46	\$66.54	(\$16.54)	133.08
<b>Total Revenues</b>	<b>WATER DISTRICT # 1 NORTH</b>	<b>\$16,150.00</b>	<b>\$16,150.00</b>	<b>(\$146.50)</b>	<b>\$9,258.42</b>	<b>\$6,891.58</b>	<b>57.33</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	(\$119.55)	\$15,922.95	\$9,077.05	63.69
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$308.00	\$308.00	\$0.00	\$412.33	(\$104.33)	133.87
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$45.00	\$2.37	\$35.72	\$9.28	79.38
<b>Total Revenues</b>	<b>WATER DISTRICT #1 SOUTH</b>	<b>\$25,353.00</b>	<b>\$25,353.00</b>	<b>(\$117.18)</b>	<b>\$16,371.00</b>	<b>\$8,982.00</b>	<b>64.57</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$3,500.00	\$3,500.00	\$23.90	\$8,064.53	(\$4,564.53)	230.42
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$510,793.00</b>	<b>\$510,793.00</b>	<b>\$23.90</b>	<b>\$515,429.60</b>	<b>(\$4,636.60)</b>	<b>100.91</b>

**Town of Aurora**  
**Revenue Statement : 2019**  
**for Accounting Period 11/30/2019**

**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	\$43.58	\$914.66	(\$714.66)	457.33
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>\$43.58</b>	<b>\$335,172.70</b>	<b>(\$14,377.70)</b>	<b>104.48</b>
<b>Grand Total</b>		<b>\$2,414,977.00</b>	<b>\$2,414,977.00</b>	<b>(\$252.49)</b>	<b>\$2,363,517.31</b>	<b>\$51,459.69</b>	<b>97.87</b>