

Town of Aurora
Revenue Statement : 2016 - 2017
for Accounting Period 6/30/2017

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,050.00	\$0.00	\$7,050.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.30	\$14.06	\$10.94	56.24
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$4.30	\$7,064.06	\$10.94	99.85

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CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$4,940.00	\$0.00	\$4,940.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.29	\$10.73	\$14.27	42.92
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$3.29	\$4,950.73	\$14.27	99.71

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SANITARY SEWER DISTRICT NO. 3

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S30-2690-0000-0000	OTHER COMPENSATION (ECSA)	\$53,750.00	\$0.00	\$0.00	\$53,750.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$0.00	\$53,750.00	0.00

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SANITARY SEWER DISTRICT NO. 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
S50-1001-0000-0000	REAL PROPERTY TAXES	\$4,700.00	\$0.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$5.99	\$18.86	(\$18.86)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$5.99	\$4,718.86	(\$18.86)	100.40

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FIRE PROTECTION DIST. NO 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SF0-1001-0000-0000	REAL PROPERTY TAX	\$367,274.00	\$0.00	\$367,274.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$50.00	\$9.67	\$29.85	\$20.15	59.70
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$9.67	\$367,303.85	\$20.15	99.99

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GARBAGE & RESOURCE RECOV. DIST

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SG0-1001-0000-0000	REAL PROPERTY TAX	\$572,529.00	\$0.00	\$572,529.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$229.80	\$1,315.80	(\$1,315.80)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$50.31	\$162.17	(\$87.17)	216.23
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$280.11	\$574,006.97	(\$1,402.97)	100.25

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RUBBISH COLLECTION DISTRICT #1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
SR0-1001-0000-0000	REAL PROPERTY TAX	\$48,528.00	\$0.00	\$48,528.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$77.00	\$420.00	(\$420.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.15	\$23.84	\$26.16	47.68
SR0-2665-0000-0000	SALE OF EQUIPMENT	\$4,375.00	\$0.00	\$4,375.00	\$0.00	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$52,953.00	\$85.15	\$53,346.84	(\$393.84)	100.74

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SW235 - WATER DISTRICT 235

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-2140-0000-0000	METERED WATER SALES	\$61,850.00	\$0.00	(\$1,434.18)	\$63,284.18	2.32
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$0.00	\$0.00	\$22,400.00	0.00
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$0.00	\$458.84	\$41.16	91.77
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.33	\$4.31	(\$4.31)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$0.33	(\$971.03)	\$85,721.03	1.15

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SW6 - WATER DISTRICT 6

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W60-1001-0000-0000	REAL PROPERTY TAX	\$54,196.00	\$0.00	\$54,196.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,200.00	\$0.00	(\$227.76)	\$2,427.76	10.35
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$0.00	\$38.98	\$11.02	77.96
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.64	\$25.63	\$24.37	51.26
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$5.64	\$54,032.85	\$2,463.15	95.64

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SW7 - WATER DISTRICT 7

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W70-2140-0000-0000	METERED WATER SALES	\$7,000.00	(\$41.40)	\$151.80	\$6,848.20	2.17
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	(\$4.14)	\$49.44	\$0.56	98.88
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$2.62	\$8.34	\$1.66	83.40
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	(\$42.92)	\$209.58	\$6,850.42	2.97

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SW8 - WATER DISTRICT 8

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W80-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$6.21	\$19.81	\$5.19	79.24
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$6.21	\$19.81	\$5.19	79.24

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SW9 - WATER DISTRICT 9

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W90-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.05	\$12.92	\$12.08	51.68
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$4.05	\$12.92	\$12.08	51.68

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SW10 - WATER DISTRICT 10

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-1001-0000-0000	REAL PROPERTY TAX	\$3,337.00	\$0.00	\$3,337.00	\$0.00	100.00
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$7.65	\$24.22	\$25.78	48.44
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$7.65	\$3,361.22	\$25.78	99.24

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SW11 - WATER DISTRICT 11

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WB0-2140-0000-0000	METERED WATER SALES	\$16,500.00	\$0.00	(\$607.20)	\$17,107.20	3.68
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$75.00	\$0.00	\$84.87	(\$9.87)	113.16
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$3.81	\$12.04	(\$12.04)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$3.81	(\$510.29)	\$17,085.29	3.08

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SW12 - WATER DISTRICT 12

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-1001-0000-0000	REAL PROPERTY TAX	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00
WC0-2140-0000-0000	METERED WATER SALES	\$6,500.00	\$0.00	(\$320.21)	\$6,820.21	4.93
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$25.00	\$0.00	\$94.07	(\$69.07)	376.28
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$6.16	\$19.74	\$5.26	78.96
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$6.16	\$4,293.60	\$6,756.40	38.86

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SW14 - WATER DISTRICT 14

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WD0-2140-0000-0000	METERED WATER SALES	\$6,000.00	\$0.00	(\$130.79)	\$6,130.79	2.18
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$20.25	(\$20.25)	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.35	\$7.76	(\$7.76)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$2.35	(\$102.78)	\$6,102.78	1.71

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SW10 EX. 1 WATER DIST. 10 EX1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WE0-2140-0000-0000	SALE OF WATER	\$1,706.00	\$0.00	(\$63.04)	\$1,769.04	3.70
WE0-2148-0000-0000	INTEREST & PENALTITES	\$50.00	\$0.00	\$13.25	\$36.75	26.50
WE0-2401-0000-0000	INTEREST	\$50.00	\$10.05	\$32.10	\$17.90	64.20
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	\$10.05	(\$17.69)	\$1,823.69	0.98

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SW10 EX. 2 WATER DIST. 10 EX2

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WF0-2401-0000-0000	INTEREST & EARNINGS	\$5.00	\$0.49	\$1.56	\$3.44	31.20
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.49	\$1.56	\$3.44	31.20

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WATER DISTRICT #16

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WHO-1001-0000-0000	REAL PROPERTY TAX	\$17,897.00	\$0.00	\$17,897.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$0.00	(\$23.64)	\$1,023.64	2.36
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$5.51	(\$5.51)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$10.60	\$36.63	\$38.37	48.84
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$10.60	\$17,915.50	\$1,056.50	94.43

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$4,144.00	\$0.00	\$4,144.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$2.44	\$7.92	\$17.08	31.68
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$2.44	\$4,151.92	\$17.08	99.59

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WATER DISTRICT 6 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WK0-1001-0000-0000	REAL PROPERTY TAX	\$26,424.00	\$0.00	\$26,424.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$11.65	\$38.21	\$36.79	50.95
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$11.65	\$26,462.21	\$36.79	99.86

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WATER DISTRICT 1 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WL0-1001-0000-0000	REAL PROPERTY TAX	\$10,749.00	\$0.00	\$10,749.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$0.00	\$45.10	\$16,954.90	0.27
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$2,000.00	\$0.00	\$971.42	\$1,028.58	48.57
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$150.00	\$0.00	\$94.29	\$55.71	62.86
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$8.52	\$29.63	\$20.37	59.26
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$8.52	\$11,889.44	\$18,059.56	39.70

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WATER IMPROVEMENT AREA 7

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$35,589.00	\$0.00	\$35,589.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$0.00	(\$420.90)	\$36,420.90	1.17
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$300.00	\$0.00	\$256.17	\$43.83	85.39
WM0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$9.72	\$37.98	\$37.02	50.64
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$9.72	\$35,462.25	\$36,501.75	49.28

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WATER DISTRICT 16 EXT 1

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WNO-1001-0000-0000	REAL PROPERTY TAX	\$3,908.00	\$0.00	\$3,908.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.36	\$1.29	(\$1.29)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.36	\$3,909.29	(\$1.29)	100.03

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WO0-1001-0000-0000	REAL PROPERTY TAX	\$12,618.00	\$0.00	\$12,618.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$6.55	\$21.89	\$3.11	87.56
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$6.55	\$12,639.89	\$3.11	99.98

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WPO-1001-0000-0000	REAL PROPERTY TAX	\$27,450.00	\$0.00	\$27,450.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$6.27	\$21.42	\$3.58	85.68
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$6.27	\$27,471.42	\$3.58	99.99

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WATER DISTRICT #17

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WQ0-1001-0000-0000	REAL PROPERTY TAX	\$6,167.00	\$0.00	\$6,167.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$2.47	\$8.15	(\$8.15)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$2.47	\$6,175.15	(\$8.15)	100.13

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WATER DIST 10 EXT 5

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WR0-1001-0000-0000	REAL PROPERTY TAX	\$27,803.00	\$0.00	\$27,803.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$9.36	\$31.39	\$18.61	62.78
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$9.36	\$27,834.39	\$18.61	99.93

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WATER DISTRICT # 1 NORTH

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZA0-2140-0000-0000	METERED WATER SALES	\$21,000.00	\$0.00	(\$257.07)	\$21,257.07	1.22
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$0.00	\$113.19	(\$13.19)	113.19
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$15.00	\$4.27	\$14.10	\$0.90	94.00
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$4.27	(\$129.78)	\$28,944.78	0.45

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WATER DISTRICT #1 SOUTH

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZB0-2140-0000-0000	METERED WATER SALES	\$28,313.00	\$0.00	(\$731.86)	\$29,044.86	2.58
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$200.00	\$0.00	\$262.82	(\$62.82)	131.41
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$1.81	\$6.13	\$3.87	61.30
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$1.81	(\$462.91)	\$28,985.91	1.62

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WATER DISTRICT # 18

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZE0-1001-0000-0000	REAL PROPERTY TAXES	\$636,335.00	\$0.00	\$636,335.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,800.00	\$551.46	\$13,061.47	(\$261.47)	102.04
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,531.00	\$0.00	\$0.00	\$23,531.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$400.00	\$105.28	\$327.27	\$72.73	81.82
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$656.74	\$649,723.74	\$23,342.26	96.53
Grand Total		\$2,210,553.00	\$1,123.09	\$1,894,763.57	\$315,789.43	85.71