

Town of Aurora
Revenue Statement : 2017
for Accounting Period 7/31/2017

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	\$4.25	\$18.31	\$6.69	73.24
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$4.25	\$7,068.31	\$6.69	99.91

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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	\$3.34	\$14.07	\$10.93	56.28
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$3.34	\$4,954.07	\$10.93	99.78

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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	\$6.21	\$25.07	(\$25.07)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$6.21	\$4,725.07	(\$25.07)	100.53

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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	\$10.01	\$39.86	\$10.14	79.72
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$10.01	\$367,313.86	\$10.14	100.00

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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	\$428.96	\$1,744.76	(\$1,744.76)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$39.72	\$201.89	(\$126.89)	269.19
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$468.68	\$574,475.65	(\$1,871.65)	100.33

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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	\$497.00	(\$497.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.45	\$32.29	\$17.71	64.58
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	\$85.45	\$53,432.29	(\$479.29)	100.91

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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	\$14,418.47	\$12,984.29	\$48,865.71	20.99
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$5,575.00	\$5,575.00	\$16,825.00	24.89
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	\$1.43	\$5.74	(\$5.74)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$19,994.90	\$19,023.87	\$65,726.13	22.45

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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	\$543.12	\$315.36	\$1,884.64	14.33
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	\$4.21	\$29.84	\$20.16	59.68
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$547.33	\$54,580.18	\$1,915.82	96.61

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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	\$1,414.50	\$1,566.30	\$5,433.70	22.38
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$0.00	\$49.44	\$0.56	98.88
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$2.88	\$11.22	(\$1.22)	112.20
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	\$1,417.38	\$1,626.96	\$5,433.04	23.04

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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	\$6.43	\$26.24	(\$1.24)	104.96
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$6.43	\$26.24	(\$1.24)	104.96

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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	\$4.20	\$17.12	\$7.88	68.48
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$4.20	\$17.12	\$7.88	68.48

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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	\$7.11	\$31.33	\$18.67	62.66
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$7.11	\$3,368.33	\$18.67	99.45

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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	\$3,677.70	\$3,070.50	\$13,429.50	18.61
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	\$4.17	\$16.21	(\$16.21)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$3,681.87	\$3,171.58	\$13,403.42	19.13

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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	\$2,327.16	\$2,006.95	\$4,493.05	30.88
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	\$6.52	\$26.26	(\$1.26)	105.04
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$2,333.68	\$6,627.28	\$4,422.72	59.98

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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	\$1,614.58	\$1,483.79	\$4,516.21	24.73
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	\$2.56	\$10.32	(\$10.32)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$1,617.14	\$1,514.36	\$4,485.64	25.24

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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	\$350.66	\$287.62	\$1,418.38	16.86
WE0-2148-0000-0000	INTEREST & PENALTITES	\$50.00	\$0.00	\$13.25	\$36.75	26.50
WE0-2401-0000-0000	INTEREST	\$50.00	\$10.44	\$42.54	\$7.46	85.08
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	\$361.10	\$343.41	\$1,462.59	19.01

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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	\$0.50	\$2.06	\$2.94	41.20
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.50	\$2.06	\$2.94	41.20

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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	\$224.58	\$200.94	\$799.06	20.09
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	\$11.00	\$47.63	\$27.37	63.51
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$235.58	\$18,151.08	\$820.92	95.67

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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	\$2.53	\$10.45	\$14.55	41.80
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$2.53	\$4,154.45	\$14.55	99.65

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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	\$11.33	\$49.54	\$25.46	66.05
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$11.33	\$26,473.54	\$25.46	99.90

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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	\$4,234.89	\$4,279.99	\$12,720.01	25.18
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	\$9.20	\$38.83	\$11.17	77.66
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$4,244.09	\$16,133.53	\$13,815.47	53.87

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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	\$8,404.20	\$7,983.30	\$28,016.70	22.18
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	\$10.68	\$48.66	\$26.34	64.88
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$8,414.88	\$43,877.13	\$28,086.87	60.97

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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	\$0.38	\$1.67	(\$1.67)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.38	\$3,909.67	(\$1.67)	100.04

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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	\$6.54	\$28.43	(\$3.43)	113.72
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$6.54	\$12,646.43	(\$3.43)	100.03

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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	\$6.07	\$27.49	(\$2.49)	109.96
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$6.07	\$27,477.49	(\$2.49)	100.01

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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	\$2.56	\$10.71	(\$10.71)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$2.56	\$6,177.71	(\$10.71)	100.17

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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	\$9.69	\$41.08	\$8.92	82.16
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$9.69	\$27,844.08	\$8.92	99.97

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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	\$4,099.59	\$3,842.52	\$17,157.48	18.30
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$1,950.00	\$1,950.00	\$5,750.00	25.32
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	\$4.82	\$18.92	(\$3.92)	126.13
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$6,054.41	\$5,924.63	\$22,890.37	20.56

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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	\$7,548.60	\$6,816.74	\$21,496.26	24.08
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	\$2.15	\$8.28	\$1.72	82.80
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$7,550.75	\$7,087.84	\$21,435.16	24.85

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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	\$0.00	\$13,061.47	(\$261.47)	102.04
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,531.00	\$23,531.00	\$23,531.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$400.00	\$110.48	\$437.75	(\$37.75)	109.44
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$23,641.48	\$673,365.22	(\$299.22)	100.04
Grand Total		\$2,210,553.00	\$80,729.87	\$1,975,493.44	\$235,059.56	89.37