

**Town of Aurora**  
**Revenue Statement : 2018**  
**for Accounting Period 3/31/2018**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,975.00	\$0.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.38	\$14.89	\$10.11	59.56
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$2,084.77	\$0.00	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,084.77	\$4.38	\$10,074.66	\$10.11	99.90

**Town of Aurora**  
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**for Accounting Period 3/31/2018**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L40-1001-0000-0000	REAL PROPERTY TAX	\$5,013.00	\$0.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.23	\$11.35	\$13.65	45.40
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$3.23	\$5,024.35	\$13.65	99.73

**Town of Aurora**  
**Revenue Statement : 2018**  
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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)	\$52,210.00	\$0.00	\$0.00	\$52,210.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$0.00	\$0.00	\$52,210.00	0.00

**Town of Aurora**  
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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	\$4,675.00	\$0.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$6.60	\$23.65	\$1.35	94.60
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$6.60	\$4,698.65	\$1.35	99.97

**Town of Aurora**  
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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	\$355,424.00	\$0.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$10.23	\$22.12	\$52.88	29.49
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$10.23	\$355,446.12	\$52.88	99.99

**Town of Aurora**  
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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	\$588,725.00	\$0.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$893.73	\$893.73	(\$893.73)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$58.19	\$143.31	\$131.69	52.11
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$951.92	\$589,762.04	(\$762.04)	100.13

**Town of Aurora**  
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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	\$48,757.00	\$0.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$42.00	\$126.00	(\$126.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.23	\$24.77	\$25.23	49.54
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$51.23	\$48,907.77	(\$100.77)	100.21

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**SW235 - WATER DISTRICT 235**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$8,437.00	\$0.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$0.00	\$222.20	\$277.80	44.44
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.53	\$7.34	(\$7.34)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$1.53	\$8,666.54	\$57,270.46	13.14



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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	\$51,364.00	\$0.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$0.00	\$10.08	\$39.92	20.16
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.41	\$25.36	\$24.64	50.72
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$9.41	\$51,399.44	\$2,064.56	96.14

**Town of Aurora**  
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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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$0.00	\$23.43	\$26.57	46.86
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$3.07	\$11.55	\$23.45	33.00
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$3.07	\$34.98	\$5,550.02	0.63

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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	\$50.00	\$6.23	\$23.20	\$26.80	46.40
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$6.23	\$23.20	\$26.80	46.40

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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	\$50.00	\$4.06	\$15.13	\$34.87	30.26
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$4.06	\$15.13	\$34.87	30.26

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**SW10 - WATER DISTRICT 10**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.98	\$22.28	\$27.72	44.56
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$5.98	\$22.28	\$27.72	44.56

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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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$0.00	\$17.25	\$82.75	17.25
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.63	\$17.33	\$7.67	69.32
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$4.63	\$34.58	\$15,090.42	0.23

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**SW12 - WATER DISTRICT 12**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$0.00	\$48.26	\$51.74	48.26
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$6.02	\$23.21	\$26.79	46.42
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$6.02	\$71.47	\$7,578.53	0.93

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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	\$0.00	\$6,000.00	0.00
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$0.00	\$0.00	\$20.00	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$2.43	\$9.34	\$15.66	37.36
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$2.43	\$9.34	\$6,035.66	0.15



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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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$0.00	\$7.91	\$17.09	31.64
WE0-2401-0000-0000	INTEREST	\$100.00	\$9.79	\$36.54	\$63.46	36.54
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$9.79	\$44.45	\$1,580.55	2.74

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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	\$10.00	\$0.49	\$1.82	\$8.18	18.20
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.49	\$1.82	\$8.18	18.20

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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	\$18,957.00	\$0.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$11.81	\$40.28	\$59.72	40.28
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$11.81	\$18,997.28	\$1,059.72	94.72

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**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$2.34	\$8.73	\$16.27	34.92
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2.34	\$8.73	\$16.27	34.92

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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	\$12,153.00	\$0.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$11.30	\$39.69	\$35.31	52.92
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$11.30	\$12,192.69	\$35.31	99.71

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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	\$7,785.00	\$0.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$364.71	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$0.00	\$66.75	\$58.25	53.40
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$8.85	\$32.64	\$42.36	43.52
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$373.56	\$8,898.50	\$17,086.50	34.24

**Town of Aurora**  
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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	\$40,922.00	\$0.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$0.00	\$183.56	\$216.44	45.89
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$16.75	\$54.46	\$45.54	54.46
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$16.75	\$41,160.02	\$36,261.98	53.16

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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	\$3,258.00	\$0.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.70	\$1.95	(\$1.95)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.70	\$3,259.95	(\$1.95)	100.06



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**WATER DISTRICT 6 EXT 2**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W00-1001-0000-0000	REAL PROPERTY TAX	\$12,284.00	\$0.00	\$12,284.00	\$0.00	100.00
W00-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$7.53	\$25.62	\$24.38	51.24
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$7.53	\$12,309.62	\$24.38	99.80

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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	\$23,045.00	\$0.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$7.77	\$24.40	\$50.60	32.53
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$7.77	\$23,069.40	\$50.60	99.78

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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	\$4,082.00	\$0.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$2.79	\$9.60	\$15.40	38.40
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$2.79	\$4,091.60	\$15.40	99.63

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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	\$18,763.00	\$0.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$10.74	\$36.29	\$63.71	36.29
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$10.74	\$18,799.29	\$63.71	99.66

**Town of Aurora**  
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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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	(\$10.20)	\$45.33	\$54.67	45.33
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$4.73	\$18.47	\$31.53	36.94
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	(\$5.47)	\$63.80	\$16,086.20	0.40

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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	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$0.00	\$120.75	\$179.25	40.25
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$2.27	\$8.93	\$36.07	19.84
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$2.27	\$129.68	\$24,715.32	0.52

**Town of Aurora**  
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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	\$479,711.00	\$0.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$1,088.08	\$10,799.93	\$200.07	98.18
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$0.00	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$90.78	\$411.61	\$88.39	82.32
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$1,178.86	\$490,922.54	\$24,280.46	95.29

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**MASTER WATER IMPROVEMENT AREA**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$320,595.00	\$0.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$31.82	\$68.57	(\$18.57)	137.14
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$31.82	\$320,663.57	(\$18.57)	100.01
<b>Grand Total</b>		\$2,295,171.77	\$2,734.00	\$2,028,803.49	\$266,368.28	88.39