

Town of Aurora
Revenue Statement : 2018
for Accounting Period 6/30/2018

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	\$5.82	\$33.84	(\$8.84)	135.36
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	\$5.82	\$10,093.61	(\$8.84)	100.09

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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	\$5,013.00	\$0.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.32	\$25.39	(\$0.39)	101.56
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$4.32	\$5,038.39	(\$0.39)	100.01

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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

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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	\$9.09	\$53.28	(\$28.28)	213.12
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$9.09	\$4,728.28	(\$28.28)	100.60

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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	\$14.09	\$68.03	\$6.97	90.71
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$14.09	\$355,492.03	\$6.97	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	\$588,725.00	\$0.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$109.76	\$1,814.18	(\$1,814.18)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$419.07	\$1,014.70	(\$739.70)	368.98
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$528.83	\$591,553.88	(\$2,553.88)	100.43

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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	\$21.00	\$287.00	(\$287.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$11.80	\$64.36	(\$14.36)	128.72
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$32.80	\$49,108.36	(\$301.36)	100.62

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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	\$13,764.52	\$43,235.48	24.15
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$0.00	\$336.70	\$163.30	67.34
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.32	\$15.65	(\$15.65)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$2.32	\$22,553.87	\$43,383.13	34.21

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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	\$433.62	\$1,566.38	21.68
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$0.00	\$45.12	\$4.88	90.24
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$6.34	\$60.91	(\$10.91)	121.82
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$6.34	\$51,903.65	\$1,560.35	97.08

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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	\$1,794.00	\$3,706.00	32.62
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$0.00	\$70.35	(\$20.35)	140.70
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$4.49	\$26.06	\$8.94	74.46
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$4.49	\$1,890.41	\$3,694.59	33.85

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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	\$8.58	\$51.17	(\$1.17)	102.34
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$8.58	\$51.17	(\$1.17)	102.34

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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	\$5.60	\$33.38	\$16.62	66.76
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$5.60	\$33.38	\$16.62	66.76

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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	\$8.25	\$49.15	\$0.85	98.30
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$8.25	\$49.15	\$0.85	98.30

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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	\$3,732.90	\$11,267.10	24.89
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$0.00	\$48.30	\$51.70	48.30
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$6.78	\$39.56	(\$14.56)	158.24
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$6.78	\$3,820.76	\$11,304.24	25.26

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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	\$1,555.95	\$5,944.05	20.75
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$0.00	\$68.55	\$31.45	68.55
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.21	\$49.96	\$0.04	99.92
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$8.21	\$1,674.46	\$5,975.54	21.89

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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	\$1,416.14	\$4,583.86	23.60
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$0.00	\$7.67	\$12.33	38.35
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.39	\$20.47	\$4.53	81.88
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$3.39	\$1,444.28	\$4,600.72	23.89

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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	\$405.82	\$1,094.18	27.05
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$0.00	\$13.82	\$11.18	55.28
WE0-2401-0000-0000	INTEREST	\$100.00	\$13.51	\$80.55	\$19.45	80.55
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$13.51	\$500.19	\$1,124.81	30.78

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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	\$0.67	\$4.01	\$5.99	40.10
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.67	\$4.01	\$5.99	40.10

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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	\$248.22	\$751.78	24.82
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$0.00	\$3.94	(\$3.94)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$11.15	\$76.67	\$23.33	76.67
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$11.15	\$19,285.83	\$771.17	96.16

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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	\$2.74	\$17.66	\$7.34	70.64
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2.74	\$17.66	\$7.34	70.64

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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	\$12.14	\$79.24	(\$4.24)	105.65
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$12.14	\$12,232.24	(\$4.24)	100.03

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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	\$4,397.25	\$12,602.75	25.87
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$0.00	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$0.00	\$105.54	\$19.46	84.43
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$9.42	\$63.37	\$11.63	84.49
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$9.42	\$13,365.27	\$12,619.73	51.43

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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	\$8,438.70	\$27,561.30	23.44
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$0.00	\$272.03	\$127.97	68.01
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$12.08	\$93.91	\$6.09	93.91
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$12.08	\$49,726.64	\$27,695.36	64.23

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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	\$0.50	\$3.58	(\$3.58)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.50	\$3,261.58	(\$3.58)	100.11

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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	\$12,284.00	\$0.00	\$12,284.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.16	\$52.21	(\$2.21)	104.42
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$8.16	\$12,336.21	(\$2.21)	100.02

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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	\$6.90	\$46.89	\$28.11	62.52
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$6.90	\$23,091.89	\$28.11	99.88

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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	\$3.06	\$19.57	\$5.43	78.28
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$3.06	\$4,101.57	\$5.43	99.87

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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	\$11.16	\$72.66	\$27.34	72.66
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$11.16	\$18,835.66	\$27.34	99.86

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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	\$3,914.68	\$12,085.32	24.47
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$0.00	\$102.78	(\$2.78)	102.78
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$6.73	\$40.49	\$9.51	80.98
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$6.73	\$4,057.95	\$12,092.05	25.13

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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	\$6,182.40	\$18,317.60	25.23
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$0.00	\$208.54	\$91.46	69.51
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$3.42	\$20.57	\$24.43	45.71
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$3.42	\$6,411.51	\$18,433.49	25.81

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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	\$0.00	\$11,122.39	(\$122.39)	101.11
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	\$640.53	\$1,827.17	(\$1,327.17)	365.43
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$640.53	\$492,660.56	\$22,542.44	95.62

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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	\$15.97	\$120.60	(\$70.60)	241.20
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$22,583.62	(\$22,583.62)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$15.97	\$343,299.22	(\$22,654.22)	107.07
Grand Total		\$2,295,171.77	\$1,407.05	\$2,102,623.67	\$192,548.10	91.61