

Town of Aurora
Revenue Statement : 2021
for Accounting Period 5/31/2021

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 | \$6,450.00 | \$6,450.00 | \$0.00 | \$6,450.00 | \$0.00 | 100.00 |
| L30-2401-0000-0000 | INTEREST AND EARNINGS | \$50.00 | \$50.00 | \$5.40 | \$26.75 | \$23.25 | 53.50 |
| Total Revenues | CONSOLIDATED LIGHTING DIST. | \$6,500.00 | \$6,500.00 | \$5.40 | \$6,476.75 | \$23.25 | 99.64 |

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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 | \$2,463.00 | \$2,463.00 | \$0.00 | \$2,463.00 | \$0.00 | 100.00 |
| L40-2401-0000-0000 | INTEREST AND EARNINGS | \$50.00 | \$50.00 | \$3.23 | \$16.38 | \$33.62 | 32.76 |
| Total Revenues | CONSOLIDATED LIGHTING DIST. | \$2,513.00 | \$2,513.00 | \$3.23 | \$2,479.38 | \$33.62 | 98.66 |

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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) | \$52,150.00 | \$52,150.00 | \$0.00 | \$0.00 | \$52,150.00 | 0.00 |
| Total Revenues | SANITARY SEWER DISTRICT NO. 3 | \$52,150.00 | \$52,150.00 | \$0.00 | \$0.00 | \$52,150.00 | 0.00 |

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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 | \$4,690.00 | \$4,690.00 | \$0.00 | \$4,690.00 | \$0.00 | 100.00 |
| S50-2401-0000-0000 | INTEREST & EARNINGS | \$10.00 | \$10.00 | \$11.39 | \$56.18 | (\$46.18) | 561.80 |
| Total Revenues | SANITARY SEWER DISTRICT NO. 1 | \$4,700.00 | \$4,700.00 | \$11.39 | \$4,746.18 | (\$46.18) | 100.98 |

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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 | \$413,014.00 | \$413,014.00 | \$0.00 | \$413,014.00 | \$0.00 | 100.00 |
| SF0-2401-0000-0000 | INTEREST EARNINGS | \$100.00 | \$100.00 | \$8.61 | \$163.84 | (\$63.84) | 163.84 |
| Total Revenues | FIRE PROTECTION DIST. NO 1 | \$413,114.00 | \$413,114.00 | \$8.61 | \$413,177.84 | (\$63.84) | 100.02 |

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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 | \$687,750.00 | \$687,750.00 | \$0.00 | \$687,750.00 | \$0.00 | 100.00 |
| SG0-2130-0000-0000 | REFUSE AND GARBAGE CHARGES | \$0.00 | \$0.00 | \$515.61 | \$3,536.52 | (\$3,536.52) | 0.00 |
| SG0-2130-0001-0000 | RECYCLING TOTES | \$0.00 | \$0.00 | \$70.00 | \$273.00 | (\$273.00) | 0.00 |
| SG0-2401-0000-0000 | INTEREST EARNINGS | \$750.00 | \$750.00 | \$100.51 | \$457.89 | \$292.11 | 61.05 |
| Total Revenues | GARBAGE & RESOURCE RECOV. DIST | \$688,500.00 | \$688,500.00 | \$686.12 | \$692,017.41 | (\$3,517.41) | 100.51 |

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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 | \$66,625.00 | \$66,625.00 | \$0.00 | \$66,625.00 | \$0.00 | 100.00 |
| SR0-2401-0000-0000 | INTEREST AND EARNINGS | \$100.00 | \$100.00 | \$12.28 | \$52.30 | \$47.70 | 52.30 |
| SR0-3089-0000-0000 | STATE AID, OTHER | \$0.00 | \$22,382.37 | \$0.00 | \$0.00 | \$22,382.37 | 0.00 |
| Total Revenues | RUBBISH COLLECTION DISTRICT #1 | \$66,725.00 | \$89,107.37 | \$12.28 | \$66,677.30 | \$22,430.07 | 74.83 |

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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 | \$46,470.00 | \$46,470.00 | \$0.00 | \$46,470.00 | \$0.00 | 100.00 |
| W60-2401-0000-0000 | INTEREST AND EARNINGS | \$250.00 | \$250.00 | \$32.74 | \$155.04 | \$94.96 | 62.02 |
| Total Revenues | SW6 - WATER DISTRICT 6 | \$46,720.00 | \$46,720.00 | \$32.74 | \$46,625.04 | \$94.96 | 99.80 |

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WATER DISTRICT #16

| Account # | Account Description | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|-----------------------|---------------------------|------------------------|--------------------|----------------------|--------------------|-----------------|--------------|
| WH0-1001-0000-0000 | REAL PROPERTY TAX | \$32,454.00 | \$32,454.00 | \$0.00 | \$32,454.00 | \$0.00 | 100.00 |
| WH0-2401-0000-0000 | INTEREST AND EARNINGS | \$50.00 | \$50.00 | \$6.35 | \$40.58 | \$9.42 | 81.16 |
| Total Revenues | WATER DISTRICT #16 | \$32,504.00 | \$32,504.00 | \$6.35 | \$32,494.58 | \$9.42 | 99.97 |

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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 |
|-----------------------|--------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|---------------|
| WJ0-1001-0000-0000 | REAL PROPERTY TAX | \$3,822.00 | \$3,822.00 | \$0.00 | \$3,822.00 | \$0.00 | 100.00 |
| WJ0-2401-0000-0000 | INTEREST & EARNINGS | \$10.00 | \$10.00 | \$1.81 | \$10.22 | (\$0.22) | 102.20 |
| Total Revenues | WATER DISTRICT 10 EXT 4 | \$3,832.00 | \$3,832.00 | \$1.81 | \$3,832.22 | (\$0.22) | 100.01 |

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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 | \$26,162.00 | \$26,162.00 | \$0.00 | \$26,162.00 | \$0.00 | 100.00 |
| WK0-2401-0000-0000 | INTEREST AND EARNINGS | \$75.00 | \$75.00 | \$8.33 | \$46.91 | \$28.09 | 62.55 |
| Total Revenues | WATER DISTRICT 6 EXT 1 | \$26,237.00 | \$26,237.00 | \$8.33 | \$26,208.91 | \$28.09 | 99.89 |

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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 |
|-----------------------|-------------------------------|------------------------|--------------------|----------------------|--------------------|-------------------|---------------|
| WLO-1001-0000-0000 | REAL PROPERTY TAX | \$17,417.00 | \$17,417.00 | \$0.00 | \$17,417.00 | \$0.00 | 100.00 |
| WLO-2141-0000-0000 | OUT OF DIST. WATER CUSTOMERS | \$1,500.00 | \$1,500.00 | \$0.00 | \$1,837.35 | (\$337.35) | 122.49 |
| WLO-2401-0000-0000 | INTEREST & EARNINGS | \$50.00 | \$50.00 | \$5.20 | \$31.48 | \$18.52 | 62.96 |
| Total Revenues | WATER DISTRICT 1 EXT 1 | \$18,967.00 | \$18,967.00 | \$5.20 | \$19,285.83 | (\$318.83) | 101.68 |

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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 | \$43,541.00 | \$43,541.00 | \$0.00 | \$43,541.00 | \$0.00 | 100.00 |
| WM0-2401-0000-0000 | INTEREST & EARNINGS | \$0.00 | \$0.00 | \$0.00 | \$5.39 | (\$5.39) | 0.00 |
| Total Revenues | WATER IMPROVEMENT AREA 7 | \$43,541.00 | \$43,541.00 | \$0.00 | \$43,546.39 | (\$5.39) | 100.01 |

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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 |
|-----------------------|--------------------------------|------------------------|-------------------|----------------------|-------------------|-----------------|---------------|
| WN0-1001-0000-0000 | REAL PROPERTY TAX | \$3,135.00 | \$3,135.00 | \$0.00 | \$3,135.00 | \$0.00 | 100.00 |
| WN0-2401-0000-0000 | INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$0.49 | \$3.14 | (\$3.14) | 0.00 |
| Total Revenues | WATER DISTRICT 16 EXT 1 | \$3,135.00 | \$3,135.00 | \$0.49 | \$3,138.14 | (\$3.14) | 100.10 |

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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 | \$13,703.00 | \$13,703.00 | \$0.00 | \$13,703.00 | \$0.00 | 100.00 |
| WO0-2401-0000-0000 | INTEREST AND EARNINGS | \$50.00 | \$50.00 | \$6.48 | \$35.62 | \$14.38 | 71.24 |
| Total Revenues | WATER DISTRICT 6 EXT 2 | \$13,753.00 | \$13,753.00 | \$6.48 | \$13,738.62 | \$14.38 | 99.90 |

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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 | \$32,201.00 | \$32,201.00 | \$0.00 | \$32,201.00 | \$0.00 | 100.00 |
| WPO-2401-0000-0000 | INTEREST & EARNINGS | \$50.00 | \$50.00 | \$5.21 | \$31.21 | \$18.79 | 62.42 |
| Total Revenues | WATER IMPROVEMENT AREA #5 | \$32,251.00 | \$32,251.00 | \$5.21 | \$32,232.21 | \$18.79 | 99.94 |

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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 | \$5,413.00 | \$5,413.00 | \$0.00 | \$5,413.00 | \$0.00 | 100.00 |
| WQ0-2401-0000-0000 | INTEREST & EARNINGS | \$10.00 | \$10.00 | \$2.42 | \$13.32 | (\$3.32) | 133.20 |
| Total Revenues | WATER DISTRICT #17 | \$5,423.00 | \$5,423.00 | \$2.42 | \$5,426.32 | (\$3.32) | 100.06 |

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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 | \$26,980.00 | \$26,980.00 | \$0.00 | \$26,980.00 | \$0.00 | 100.00 |
| WR0-2401-0000-0000 | INTEREST & EARNINGS | \$75.00 | \$75.00 | \$8.57 | \$48.61 | \$26.39 | 64.81 |
| Total Revenues | WATER DIST 10 EXT 5 | \$27,055.00 | \$27,055.00 | \$8.57 | \$27,028.61 | \$26.39 | 99.90 |

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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 | \$534,329.00 | \$534,329.00 | \$0.00 | \$534,329.00 | \$0.00 | 100.00 |
| ZE0-2141-0000-0000 | OUT OF DISTRICT CUSTOMER | \$11,000.00 | \$11,000.00 | \$285.42 | \$11,836.89 | (\$836.89) | 107.61 |
| ZE0-2145-0000-0000 | FACILITY CHARGES (MFS) | \$23,992.00 | \$23,992.00 | \$0.00 | \$0.00 | \$23,992.00 | 0.00 |
| ZE0-2401-0000-0000 | INTEREST & EARNINGS | \$1,000.00 | \$1,000.00 | \$73.73 | \$361.04 | \$638.96 | 36.10 |
| Total Revenues | WATER DISTRICT # 18 | \$570,321.00 | \$570,321.00 | \$359.15 | \$546,526.93 | \$23,794.07 | 95.83 |

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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 | \$330,339.00 | \$330,339.00 | \$0.00 | \$330,339.00 | \$0.00 | 100.00 |
| ZM0-2401-0000-0000 | INTEREST AND EARNINGS | \$500.00 | \$500.00 | \$20.24 | \$102.18 | \$397.82 | 20.44 |
| Total Revenues | MASTER WATER IMPROVEMENT AREA | \$330,839.00 | \$330,839.00 | \$20.24 | \$330,441.18 | \$397.82 | 99.88 |

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PRIVATE WATER SYSTEM

| Account # | Account Description | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|-----------------------|-----------------------------|------------------------|-----------------------|----------------------|-----------------------|---------------------|--------------|
| ZP0-2140-0000-0000 | METERED WATER SALES | \$8,000.00 | \$8,000.00 | \$0.00 | \$2,309.83 | \$5,690.17 | 28.87 |
| ZP0-2140-0002-0000 | O & M CHARGE | \$10,633.00 | \$10,633.00 | \$0.00 | \$0.00 | \$10,633.00 | 0.00 |
| ZP0-2148-0000-0000 | INTEREST & PENALTIES | \$50.00 | \$50.00 | \$42.49 | \$55.96 | (\$5.96) | 111.92 |
| Total Revenues | PRIVATE WATER SYSTEM | \$18,683.00 | \$18,683.00 | \$42.49 | \$2,365.79 | \$16,317.21 | 12.66 |
| Grand Total | | \$2,407,463.00 | \$2,429,845.37 | \$1,226.51 | \$2,318,465.63 | \$111,379.74 | 95.42 |