

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$3.43	\$54.79	(\$4.79)	109.58
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$3.43</b>	<b>\$6,504.79</b>	<b>(\$4.79)</b>	<b>100.07</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$1.99	\$32.93	\$17.07	65.86
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$2,513.00</b>	<b>\$2,513.00</b>	<b>\$1.99</b>	<b>\$2,495.93</b>	<b>\$17.07</b>	<b>99.32</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$52,150.00	\$0.00	100.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$52,150.00</b>	<b>\$52,150.00</b>	<b>\$0.00</b>	<b>\$52,150.00</b>	<b>\$0.00</b>	<b>100.00</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$8.07	\$118.63	(\$108.63)	1186.30
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$8.07</b>	<b>\$4,808.63</b>	<b>(\$108.63)</b>	<b>102.31</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$5.75	\$210.33	(\$110.33)	210.33
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$413,114.00</b>	<b>\$413,114.00</b>	<b>\$5.75</b>	<b>\$413,224.33</b>	<b>(\$110.33)</b>	<b>100.03</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$88.92	\$5,203.42	(\$5,203.42)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$42.00	\$469.00	(\$469.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$26.59	\$801.74	(\$51.74)	106.90
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$688,500.00</b>	<b>\$688,500.00</b>	<b>\$157.51</b>	<b>\$694,224.16</b>	<b>(\$5,724.16)</b>	<b>100.83</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$6.45	\$127.94	(\$27.94)	127.94
SR0-3089-0000-0000	STATE AID, OTHER	\$0.00	\$22,382.37	\$0.00	\$22,382.37	\$0.00	100.00
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$66,725.00</b>	<b>\$89,107.37</b>	<b>\$6.45</b>	<b>\$89,135.31</b>	<b>(\$27.94)</b>	<b>100.03</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$16.57	\$285.76	(\$35.76)	114.30
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$46,720.00</b>	<b>\$46,720.00</b>	<b>\$16.57</b>	<b>\$46,755.76</b>	<b>(\$35.76)</b>	<b>100.08</b>



**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$3.70	\$73.73	(\$23.73)	147.46
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$32,504.00</b>	<b>\$32,504.00</b>	<b>\$3.70</b>	<b>\$32,527.73</b>	<b>(\$23.73)</b>	<b>100.07</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$1.20	\$19.98	(\$9.98)	199.80
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,832.00</b>	<b>\$3,832.00</b>	<b>\$1.20</b>	<b>\$3,841.98</b>	<b>(\$9.98)</b>	<b>100.26</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$4.82	\$87.49	(\$12.49)	116.65
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$26,237.00</b>	<b>\$26,237.00</b>	<b>\$4.82</b>	<b>\$26,249.49</b>	<b>(\$12.49)</b>	<b>100.05</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$1,843.89	(\$343.89)	122.93
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$3.21	\$59.00	(\$9.00)	118.00
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$18,967.00</b>	<b>\$18,967.00</b>	<b>\$3.21</b>	<b>\$19,319.89</b>	<b>(\$352.89)</b>	<b>101.86</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$43,541.00</b>	<b>\$43,541.00</b>	<b>\$0.00</b>	<b>\$43,546.39</b>	<b>(\$5.39)</b>	<b>100.01</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$0.28	\$5.68	(\$5.68)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,135.00</b>	<b>\$3,135.00</b>	<b>\$0.28</b>	<b>\$3,140.68</b>	<b>(\$5.68)</b>	<b>100.18</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$4.08	\$69.20	(\$19.20)	138.40
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$13,753.00</b>	<b>\$13,753.00</b>	<b>\$4.08</b>	<b>\$13,772.20</b>	<b>(\$19.20)</b>	<b>100.14</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$2.39	\$55.45	(\$5.45)	110.90
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,251.00</b>	<b>\$32,251.00</b>	<b>\$2.39</b>	<b>\$32,256.45</b>	<b>(\$5.45)</b>	<b>100.02</b>



**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$1.54	\$26.21	(\$16.21)	262.10
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,423.00</b>	<b>\$5,423.00</b>	<b>\$1.54</b>	<b>\$5,439.21</b>	<b>(\$16.21)</b>	<b>100.30</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$5.17	\$93.76	(\$18.76)	125.01
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$27,055.00</b>	<b>\$27,055.00</b>	<b>\$5.17</b>	<b>\$27,073.76</b>	<b>(\$18.76)</b>	<b>100.07</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$0.00	\$11,836.89	(\$836.89)	107.61
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$23,992.00	\$0.00	\$23,992.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$39.57	\$710.96	\$289.04	71.10
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$570,321.00</b>	<b>\$570,321.00</b>	<b>\$39.57</b>	<b>\$570,868.85</b>	<b>(\$547.85)</b>	<b>100.10</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$1,054.44	\$1,244.06	(\$744.06)	248.81
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$330,839.00</b>	<b>\$330,839.00</b>	<b>\$1,054.44</b>	<b>\$331,583.06</b>	<b>(\$744.06)</b>	<b>100.22</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 11/30/2021**

**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	\$7,004.74	\$995.26	87.56
ZP0-2140-0002-0000	O & M CHARGE	\$10,633.00	\$10,633.00	\$0.00	\$1,750.00	\$8,883.00	16.46
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$50.00	\$73.99	\$170.16	(\$120.16)	340.32
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$18,683.00</b>	<b>\$18,683.00</b>	<b>\$73.99</b>	<b>\$8,924.90</b>	<b>\$9,758.10</b>	<b>47.77</b>
<b>Grand Total</b>		<b>\$2,407,463.00</b>	<b>\$2,429,845.37</b>	<b>\$1,394.16</b>	<b>\$2,427,843.50</b>	<b>\$2,001.87</b>	<b>99.92</b>