

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$6,450.00	\$6,450.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$4.95	\$11.20	\$38.80	22.40
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,454.95</b>	<b>\$6,461.20</b>	<b>\$38.80</b>	<b>99.40</b>

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**for Accounting Period 2/28/2022**

**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	\$2,989.00	\$2,989.00	\$2,989.00	\$2,989.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$25.00	\$2.73	\$6.32	\$18.68	25.28
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$3,014.00</b>	<b>\$3,014.00</b>	<b>\$2,991.73</b>	<b>\$2,995.32</b>	<b>\$18.68</b>	<b>99.38</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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)	\$50,350.00	\$50,350.00	\$0.00	\$0.00	\$50,350.00	0.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$50,350.00</b>	<b>\$50,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,350.00</b>	<b>0.00</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$4,690.00	\$4,690.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$10.70	\$26.07	(\$16.07)	260.70
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$4,700.70</b>	<b>\$4,716.07</b>	<b>(\$16.07)</b>	<b>100.34</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$403,586.00	\$403,586.00	\$403,586.00	\$403,586.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$66.12	\$75.74	\$24.26	75.74
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$403,686.00</b>	<b>\$403,686.00</b>	<b>\$403,652.12</b>	<b>\$403,661.74</b>	<b>\$24.26</b>	<b>99.99</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$702,750.00	\$702,750.00	\$702,750.00	\$702,750.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$620.66	\$1,699.81	(\$1,699.81)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$40.00	\$110.00	(\$110.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$114.68	\$141.92	\$608.08	18.92
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$703,500.00</b>	<b>\$703,500.00</b>	<b>\$703,525.34</b>	<b>\$704,701.73</b>	<b>(\$1,201.73)</b>	<b>100.17</b>

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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	\$69,725.00	\$69,725.00	\$69,725.00	\$69,725.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$15.03	\$22.06	\$77.94	22.06
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$69,825.00</b>	<b>\$69,825.00</b>	<b>\$69,740.03</b>	<b>\$69,747.06</b>	<b>\$77.94</b>	<b>99.89</b>

**Town of Aurora**  
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**for Accounting Period 2/28/2022**

**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	\$45,420.00	\$45,420.00	\$45,420.00	\$45,420.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$26.43	\$56.59	\$193.41	22.64
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$45,670.00</b>	<b>\$45,670.00</b>	<b>\$45,446.43</b>	<b>\$45,476.59</b>	<b>\$193.41</b>	<b>99.58</b>



**Town of Aurora**  
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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	\$32,925.00	\$32,925.00	\$32,925.00	\$32,925.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$9.51	\$16.55	\$33.45	33.10
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$32,975.00</b>	<b>\$32,975.00</b>	<b>\$32,934.51</b>	<b>\$32,941.55</b>	<b>\$33.45</b>	<b>99.90</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$3,754.00	\$3,754.00	\$3,754.00	\$3,754.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.04	\$4.32	\$5.68	43.20
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,764.00</b>	<b>\$3,764.00</b>	<b>\$3,756.04</b>	<b>\$3,758.32</b>	<b>\$5.68</b>	<b>99.85</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$25,780.00	\$25,780.00	\$25,780.00	\$25,780.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$9.84	\$19.02	\$55.98	25.36
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$25,855.00</b>	<b>\$25,855.00</b>	<b>\$25,789.84</b>	<b>\$25,799.02</b>	<b>\$55.98</b>	<b>99.78</b>

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**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$17,802.00	\$17,802.00	\$17,802.00	\$17,802.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,800.00	\$1,800.00	\$1,000.91	\$1,822.62	(\$22.62)	101.26
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$6.92	\$13.22	\$36.78	26.44
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$19,652.00</b>	<b>\$19,652.00</b>	<b>\$18,809.83</b>	<b>\$19,637.84</b>	<b>\$14.16</b>	<b>99.93</b>

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**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$3,090.00	\$3,090.00	\$3,090.00	\$3,090.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.81	\$1.34	(\$1.34)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,090.00</b>	<b>\$3,090.00</b>	<b>\$3,090.81</b>	<b>\$3,091.34</b>	<b>(\$1.34)</b>	<b>100.04</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
**for Accounting Period 2/28/2022**

**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	\$13,501.00	\$13,501.00	\$13,501.00	\$13,501.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$7.08	\$14.85	\$35.15	29.70
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$13,551.00</b>	<b>\$13,551.00</b>	<b>\$13,508.08</b>	<b>\$13,515.85</b>	<b>\$35.15</b>	<b>99.74</b>

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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	\$31,864.00	\$31,864.00	\$31,864.00	\$31,864.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$7.74	\$12.30	\$37.70	24.60
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$31,914.00</b>	<b>\$31,914.00</b>	<b>\$31,871.74</b>	<b>\$31,876.30</b>	<b>\$37.70</b>	<b>99.88</b>

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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	\$5,346.00	\$5,346.00	\$5,346.00	\$5,346.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.70	\$5.62	\$4.38	56.20
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,356.00</b>	<b>\$5,356.00</b>	<b>\$5,348.70</b>	<b>\$5,351.62</b>	<b>\$4.38</b>	<b>99.92</b>



**Town of Aurora**  
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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	\$25,677.00	\$25,677.00	\$25,677.00	\$25,677.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$10.26	\$20.11	\$54.89	26.81
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$25,752.00</b>	<b>\$25,752.00</b>	<b>\$25,687.26</b>	<b>\$25,697.11</b>	<b>\$54.89</b>	<b>99.79</b>

**Town of Aurora**  
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**for Accounting Period 2/28/2022**

**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	\$546,018.00	\$546,018.00	\$546,018.00	\$546,018.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,700.00	\$11,700.00	\$8,216.93	\$11,060.20	\$639.80	94.53
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	\$750.00	\$750.00	\$57.92	\$133.92	\$616.08	17.86
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$582,460.00</b>	<b>\$582,460.00</b>	<b>\$554,292.85</b>	<b>\$557,212.12</b>	<b>\$25,247.88</b>	<b>95.67</b>

**Town of Aurora**  
**Revenue Statement : 2022**  
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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	\$330,600.00	\$330,600.00	\$330,600.00	\$330,600.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$1,000.00	\$1,000.00	\$83.39	\$171.81	\$828.19	17.18
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$331,600.00</b>	<b>\$331,600.00</b>	<b>\$330,683.39</b>	<b>\$330,771.81</b>	<b>\$828.19</b>	<b>99.75</b>

**Town of Aurora**  
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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	\$12,891.00	\$12,891.00	\$0.00	\$0.00	\$12,891.00	0.00
ZP0-2140-0002-0000	O & M CHARGE	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$32.35	\$32.35	\$67.65	32.35
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$16,491.00</b>	<b>\$16,491.00</b>	<b>\$32.35</b>	<b>\$32.35</b>	<b>\$16,458.65</b>	<b>0.20</b>
<b>Grand Total</b>		<b>\$2,379,705.00</b>	<b>\$2,379,705.00</b>	<b>\$2,282,316.70</b>	<b>\$2,287,444.94</b>	<b>\$92,260.06</b>	<b>96.12</b>