

Town of Aurora
Revenue Statement : 2022
for Accounting Period 5/31/2022

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 | \$0.00 | \$6,450.00 | \$0.00 | 100.00 |
| L30-2401-0000-0000 | INTEREST AND EARNINGS | \$50.00 | \$50.00 | \$5.70 | \$25.54 | \$24.46 | 51.08 |
| Total Revenues | CONSOLIDATED LIGHTING DIST. | \$6,500.00 | \$6,500.00 | \$5.70 | \$6,475.54 | \$24.46 | 99.62 |

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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 | \$2,989.00 | \$2,989.00 | \$0.00 | \$2,989.00 | \$0.00 | 100.00 |
| L40-2401-0000-0000 | INTEREST AND EARNINGS | \$25.00 | \$25.00 | \$3.05 | \$14.06 | \$10.94 | 56.24 |
| Total Revenues | CONSOLIDATED LIGHTING DIST. | \$3,014.00 | \$3,014.00 | \$3.05 | \$3,003.06 | \$10.94 | 99.64 |

Town of Aurora
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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) | \$50,350.00 | \$50,350.00 | \$0.00 | \$0.00 | \$50,350.00 | 0.00 |
| Total Revenues | SANITARY SEWER DISTRICT NO. 3 | \$50,350.00 | \$50,350.00 | \$0.00 | \$0.00 | \$50,350.00 | 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 | \$12.93 | \$58.12 | (\$48.12) | 581.20 |
| Total Revenues | SANITARY SEWER DISTRICT NO. 1 | \$4,700.00 | \$4,700.00 | \$12.93 | \$4,748.12 | (\$48.12) | 101.02 |

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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 | \$403,586.00 | \$403,586.00 | \$0.00 | \$403,586.00 | \$0.00 | 100.00 |
| SF0-2401-0000-0000 | INTEREST EARNINGS | \$100.00 | \$100.00 | \$10.42 | \$156.77 | (\$56.77) | 156.77 |
| Total Revenues | FIRE PROTECTION DIST. NO 1 | \$403,686.00 | \$403,686.00 | \$10.42 | \$403,742.77 | (\$56.77) | 100.01 |

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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 | \$702,750.00 | \$702,750.00 | \$0.00 | \$702,750.00 | \$0.00 | 100.00 |
| SG0-2130-0000-0000 | REFUSE AND GARBAGE CHARGES | \$0.00 | \$0.00 | \$1,052.83 | \$4,655.80 | (\$4,655.80) | 0.00 |
| SG0-2130-0001-0000 | RECYCLING TOTE FEES | \$0.00 | \$0.00 | \$60.00 | \$240.00 | (\$240.00) | 0.00 |
| SG0-2401-0000-0000 | INTEREST EARNINGS | \$750.00 | \$750.00 | \$108.02 | \$440.99 | \$309.01 | 58.80 |
| Total Revenues | GARBAGE & RESOURCE RECOV. DIST | \$703,500.00 | \$703,500.00 | \$1,220.85 | \$708,086.79 | (\$4,586.79) | 100.65 |

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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 | \$0.00 | \$69,725.00 | \$0.00 | 100.00 |
| SR0-2401-0000-0000 | INTEREST AND EARNINGS | \$100.00 | \$100.00 | \$16.31 | \$63.72 | \$36.28 | 63.72 |
| Total Revenues | RUBBISH COLLECTION DISTRICT #1 | \$69,825.00 | \$69,825.00 | \$16.31 | \$69,788.72 | \$36.28 | 99.95 |

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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 | \$45,420.00 | \$45,420.00 | \$0.00 | \$45,420.00 | \$0.00 | 100.00 |
| W60-2401-0000-0000 | INTEREST AND EARNINGS | \$250.00 | \$250.00 | \$31.94 | \$135.73 | \$114.27 | 54.29 |
| Total Revenues | SW6 - WATER DISTRICT 6 | \$45,670.00 | \$45,670.00 | \$31.94 | \$45,555.73 | \$114.27 | 99.75 |

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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 | \$0.00 | \$32,925.00 | \$0.00 | 100.00 |
| WH0-2401-0000-0000 | INTEREST AND EARNINGS | \$50.00 | \$50.00 | \$5.95 | \$35.67 | \$14.33 | 71.34 |
| Total Revenues | WATER DISTRICT #16 | \$32,975.00 | \$32,975.00 | \$5.95 | \$32,960.67 | \$14.33 | 99.96 |

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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 | \$3,754.00 | \$3,754.00 | \$0.00 | \$3,754.00 | \$0.00 | 100.00 |
| WJ0-2401-0000-0000 | INTEREST & EARNINGS | \$10.00 | \$10.00 | \$1.79 | \$9.30 | \$0.70 | 93.00 |
| Total Revenues | WATER DISTRICT 10 EXT 4 | \$3,764.00 | \$3,764.00 | \$1.79 | \$3,763.30 | \$0.70 | 99.98 |

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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 | \$25,780.00 | \$25,780.00 | \$0.00 | \$25,780.00 | \$0.00 | 100.00 |
| WK0-2401-0000-0000 | INTEREST AND EARNINGS | \$75.00 | \$75.00 | \$8.24 | \$42.31 | \$32.69 | 56.41 |
| Total Revenues | WATER DISTRICT 6 EXT 1 | \$25,855.00 | \$25,855.00 | \$8.24 | \$25,822.31 | \$32.69 | 99.87 |

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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 | \$17,802.00 | \$17,802.00 | \$0.00 | \$17,802.00 | \$0.00 | 100.00 |
| WLO-2141-0000-0000 | OUT OF DIST. WATER CUSTOMERS | \$1,800.00 | \$1,800.00 | \$0.00 | \$1,829.10 | (\$29.10) | 101.62 |
| WLO-2401-0000-0000 | INTEREST & EARNINGS | \$50.00 | \$50.00 | \$5.12 | \$28.46 | \$21.54 | 56.92 |
| Total Revenues | WATER DISTRICT 1 EXT 1 | \$19,652.00 | \$19,652.00 | \$5.12 | \$19,659.56 | (\$7.56) | 100.04 |

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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 | \$3,090.00 | \$3,090.00 | \$0.00 | \$3,090.00 | \$0.00 | 100.00 |
| WN0-2401-0000-0000 | INTEREST AND EARNINGS | \$0.00 | \$0.00 | \$0.51 | \$2.97 | (\$2.97) | 0.00 |
| Total Revenues | WATER DISTRICT 16 EXT 1 | \$3,090.00 | \$3,090.00 | \$0.51 | \$3,092.97 | (\$2.97) | 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 | \$13,501.00 | \$13,501.00 | \$0.00 | \$13,501.00 | \$0.00 | 100.00 |
| WO0-2401-0000-0000 | INTEREST AND EARNINGS | \$50.00 | \$50.00 | \$6.49 | \$32.56 | \$17.44 | 65.12 |
| Total Revenues | WATER DISTRICT 6 EXT 2 | \$13,551.00 | \$13,551.00 | \$6.49 | \$13,533.56 | \$17.44 | 99.87 |

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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 | \$0.00 | \$31,864.00 | \$0.00 | 100.00 |
| WPO-2401-0000-0000 | INTEREST & EARNINGS | \$50.00 | \$50.00 | \$5.30 | \$28.63 | \$21.37 | 57.26 |
| Total Revenues | WATER IMPROVEMENT AREA #5 | \$31,914.00 | \$31,914.00 | \$5.30 | \$31,892.63 | \$21.37 | 99.93 |

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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 | \$0.00 | \$5,346.00 | \$0.00 | 100.00 |
| WQ0-2401-0000-0000 | INTEREST & EARNINGS | \$10.00 | \$10.00 | \$2.46 | \$12.36 | (\$2.36) | 123.60 |
| Total Revenues | WATER DISTRICT #17 | \$5,356.00 | \$5,356.00 | \$2.46 | \$5,358.36 | (\$2.36) | 100.04 |

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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 | \$0.00 | \$25,677.00 | \$0.00 | 100.00 |
| WR0-2401-0000-0000 | INTEREST & EARNINGS | \$75.00 | \$75.00 | \$8.69 | \$44.56 | \$30.44 | 59.41 |
| Total Revenues | WATER DIST 10 EXT 5 | \$25,752.00 | \$25,752.00 | \$8.69 | \$25,721.56 | \$30.44 | 99.88 |

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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 | \$546,018.00 | \$546,018.00 | \$0.00 | \$546,018.00 | \$0.00 | 100.00 |
| ZE0-2141-0000-0000 | OUT OF DISTRICT CUSTOMER | \$11,700.00 | \$11,700.00 | \$291.64 | \$11,737.71 | (\$37.71) | 100.32 |
| 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 | \$70.10 | \$307.57 | \$442.43 | 41.01 |
| Total Revenues | WATER DISTRICT # 18 | \$582,460.00 | \$582,460.00 | \$361.74 | \$558,063.28 | \$24,396.72 | 95.81 |

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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 | \$0.00 | \$330,600.00 | \$0.00 | 100.00 |
| ZM0-2401-0000-0000 | INTEREST AND EARNINGS | \$1,000.00 | \$1,000.00 | \$80.67 | \$371.76 | \$628.24 | 37.18 |
| Total Revenues | MASTER WATER IMPROVEMENT AREA | \$331,600.00 | \$331,600.00 | \$80.67 | \$330,971.76 | \$628.24 | 99.81 |

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PRIVATE WATER SYSTEM

| Account # | Account Description | Original Approp Amount | Estimated Revenue | Activity this Period | Revenue YTD | Uncollected YTD | % Coll |
|-----------------------|-----------------------------|------------------------|-----------------------|----------------------|-----------------------|--------------------|--------------|
| ZPO-2140-0000-0000 | METERED WATER SALES | \$12,891.00 | \$12,891.00 | \$0.00 | \$1,564.97 | \$11,326.03 | 12.14 |
| ZPO-2140-0002-0000 | O & M CHARGE | \$3,500.00 | \$3,500.00 | \$0.00 | \$875.00 | \$2,625.00 | 25.00 |
| ZPO-2148-0000-0000 | INTEREST & PENALTIES | \$100.00 | \$100.00 | \$37.86 | \$70.21 | \$29.79 | 70.21 |
| Total Revenues | PRIVATE WATER SYSTEM | \$16,491.00 | \$16,491.00 | \$37.86 | \$2,510.18 | \$13,980.82 | 15.22 |
| Grand Total | | \$2,379,705.00 | \$2,379,705.00 | \$1,826.02 | \$2,294,750.87 | \$84,954.13 | 96.43 |