

**Town of Aurora**  
**Revenue Statement : 2016 - 2017**  
**for Accounting Period 4/30/2017**

**CONSOLIDATED LIGHTING DIST.**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,050.00	\$0.00	\$7,050.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$2.22	\$6.77	\$18.23	27.08
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$2.22	\$7,056.77	\$18.23	99.74

**Town of Aurora**  
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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	\$4,940.00	\$0.00	\$4,940.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$1.69	\$5.16	\$19.84	20.64
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$1.69	\$4,945.16	\$19.84	99.60

**Town of Aurora**  
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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)	\$53,750.00	\$0.00	\$0.00	\$53,750.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$53,750.00	\$0.00	\$0.00	\$53,750.00	0.00

**Town of Aurora**  
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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	\$4,700.00	\$0.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$2.90	\$8.89	(\$8.89)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$2.90	\$4,708.89	(\$8.89)	100.19

**Town of Aurora**  
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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	\$367,274.00	\$0.00	\$367,274.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$50.00	\$4.69	\$13.76	\$36.24	27.52
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$4.69	\$367,287.76	\$36.24	99.99

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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	\$572,529.00	\$0.00	\$572,529.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$1,086.00	(\$1,086.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$30.21	\$74.46	\$0.54	99.28
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$30.21	\$573,689.46	(\$1,085.46)	100.19

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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	\$48,528.00	\$0.00	\$48,528.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$126.00	\$308.00	(\$308.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$3.68	\$10.28	\$39.72	20.56
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,578.00	\$129.68	\$48,846.28	(\$268.28)	100.55

**Town of Aurora**  
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**SW235 - WATER DISTRICT 235**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-2140-0000-0000	METERED WATER SALES	\$61,850.00	\$13,196.26	(\$1,434.18)	\$63,284.18	2.32
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$5,575.00	\$0.00	\$22,400.00	0.00
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$0.00	\$321.15	\$178.85	64.23
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.16	\$2.66	(\$2.66)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$18,772.42	(\$1,110.37)	\$85,860.37	1.31



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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	\$54,196.00	\$0.00	\$54,196.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,200.00	\$376.68	(\$227.76)	\$2,427.76	10.35
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$0.00	\$26.72	\$23.28	53.44
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.07	\$13.02	\$36.98	26.04
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$381.75	\$54,007.98	\$2,488.02	95.60

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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	\$7,000.00	\$1,186.80	\$193.20	\$6,806.80	2.76
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$0.00	\$11.11	\$38.89	22.22
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$1.27	\$3.96	\$6.04	39.60
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	\$1,188.07	\$208.27	\$6,851.73	2.95

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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	\$25.00	\$3.01	\$9.47	\$15.53	37.88
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$3.01	\$9.47	\$15.53	37.88

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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	\$25.00	\$1.96	\$6.18	\$18.82	24.72
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$1.96	\$6.18	\$18.82	24.72

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**SW10 - WATER DISTRICT 10**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-1001-0000-0000	REAL PROPERTY TAX	\$3,337.00	\$0.00	\$3,337.00	\$0.00	100.00
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$3.71	\$11.49	\$38.51	22.98
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$3.71	\$3,348.49	\$38.51	98.86

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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	\$16,500.00	\$3,318.90	(\$607.20)	\$17,107.20	3.68
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$75.00	\$0.00	\$67.62	\$7.38	90.16
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.88	\$5.63	(\$5.63)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$3,320.78	(\$533.95)	\$17,108.95	3.22

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**SW12 - WATER DISTRICT 12**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-1001-0000-0000	REAL PROPERTY TAX	\$4,500.00	\$0.00	\$4,500.00	\$0.00	100.00
WC0-2140-0000-0000	METERED WATER SALES	\$6,500.00	\$1,551.44	(\$320.21)	\$6,820.21	4.93
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$25.00	\$0.00	\$48.28	(\$23.28)	193.12
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.07	\$9.37	\$15.63	37.48
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$1,554.51	\$4,237.44	\$6,812.56	38.35

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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	\$1,371.04	(\$130.79)	\$6,130.79	2.18
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$17.09	(\$17.09)	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.22	\$3.75	(\$3.75)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$1,372.26	(\$109.95)	\$6,109.95	1.83



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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	\$1,706.00	\$370.36	(\$7.88)	\$1,713.88	0.46
WE0-2148-0000-0000	INTEREST & PENALTITES	\$50.00	\$0.00	\$5.52	\$44.48	11.04
WE0-2401-0000-0000	INTEREST	\$50.00	\$4.88	\$15.37	\$34.63	30.74
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	\$375.24	\$13.01	\$1,792.99	0.72

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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	\$5.00	\$0.24	\$0.75	\$4.25	15.00
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.24	\$0.75	\$4.25	15.00

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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	\$17,897.00	\$0.00	\$17,897.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$224.58	(\$23.64)	\$1,023.64	2.36
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$5.15	\$18.99	\$56.01	25.32
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$229.73	\$17,892.35	\$1,079.65	94.31

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**WATER DISTRICT 10 EXT 4**

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-1001-0000-0000	REAL PROPERTY TAX	\$4,144.00	\$0.00	\$4,144.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$1.18	\$3.86	\$21.14	15.44
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$1.18	\$4,147.86	\$21.14	99.49

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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	\$26,424.00	\$0.00	\$26,424.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$5.65	\$18.82	\$56.18	25.09
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$5.65	\$26,442.82	\$56.18	99.79

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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	\$10,749.00	\$0.00	\$10,749.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$4,027.43	\$45.10	\$16,954.90	0.27
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$2,000.00	\$0.00	\$971.42	\$1,028.58	48.57
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$150.00	\$0.00	\$46.47	\$103.53	30.98
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$4.35	\$15.21	\$34.79	30.42
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$4,031.78	\$11,827.20	\$18,121.80	39.49

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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	\$35,589.00	\$0.00	\$35,589.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$7,258.80	(\$420.90)	\$36,420.90	1.17
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$300.00	\$0.00	\$120.92	\$179.08	40.31
WM0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$4.82	\$21.61	\$53.39	28.81
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$7,263.62	\$35,310.63	\$36,653.37	49.07

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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	\$3,908.00	\$0.00	\$3,908.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.18	\$0.69	(\$0.69)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.18	\$3,908.69	(\$0.69)	100.02



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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	\$12,618.00	\$0.00	\$12,618.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.17	\$10.99	\$14.01	43.96
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$3.17	\$12,628.99	\$14.01	99.89

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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	\$27,450.00	\$0.00	\$27,450.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.04	\$10.98	\$14.02	43.92
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$3.04	\$27,460.98	\$14.02	99.95

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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	\$6,167.00	\$0.00	\$6,167.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$1.20	\$4.04	(\$4.04)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$1.20	\$6,171.04	(\$4.04)	100.07

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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	\$27,803.00	\$0.00	\$27,803.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$4.54	\$15.81	\$34.19	31.62
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$4.54	\$27,818.81	\$34.19	99.88

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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	\$21,000.00	\$3,788.40	(\$257.07)	\$21,257.07	1.22
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$1,950.00	\$0.00	\$7,700.00	0.00
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$0.00	\$60.71	\$39.29	60.71
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$15.00	\$2.28	\$6.74	\$8.26	44.93
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$5,740.68	(\$189.62)	\$29,004.62	0.66

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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	\$28,313.00	\$5,430.30	(\$731.86)	\$29,044.86	2.58
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$200.00	\$0.00	\$146.33	\$53.67	73.17
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$0.99	\$2.95	\$7.05	29.50
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$5,431.29	(\$582.58)	\$29,105.58	2.04

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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	\$636,335.00	\$0.00	\$636,335.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,800.00	\$0.00	\$12,510.01	\$289.99	97.73
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,531.00	\$0.00	\$0.00	\$23,531.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$400.00	\$51.00	\$152.09	\$247.91	38.02
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$51.00	\$648,997.10	\$24,068.90	96.42
<b>Grand Total</b>		\$2,206,178.00	\$49,912.40	\$1,888,445.91	\$317,732.09	85.60