

Town of Aurora
Revenue Statement : 2018
for Accounting Period 2/28/2018

CONSOLIDATED LIGHTING DIST.

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
L30-1001-0000-0000	REAL PROPERTY TAX	\$7,975.00	\$7,975.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.15	\$10.51	\$14.49	42.04
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$2,084.77	\$2,084.77	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,084.77	\$10,064.92	\$10,070.28	\$14.49	99.86

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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	\$5,013.00	\$5,013.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.80	\$8.12	\$16.88	32.48
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$5,016.80	\$5,021.12	\$16.88	99.66

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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)	\$52,210.00	\$0.00	\$0.00	\$52,210.00	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,210.00	\$0.00	\$0.00	\$52,210.00	0.00

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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	\$4,675.00	\$4,675.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$7.62	\$17.05	\$7.95	68.20
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$4,682.62	\$4,692.05	\$7.95	99.83

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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	\$355,424.00	\$355,424.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$11.89	\$11.89	\$63.11	15.85
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$355,435.89	\$355,435.89	\$63.11	99.98

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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	\$588,725.00	\$588,725.00	\$588,725.00	\$0.00	100.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$81.24	\$85.12	\$189.88	30.95
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$588,806.24	\$588,810.12	\$189.88	99.97

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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	\$48,757.00	\$48,757.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$63.00	\$84.00	(\$84.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$10.67	\$15.54	\$34.46	31.08
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$48,830.67	\$48,856.54	(\$49.54)	100.10

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SW235 - WATER DISTRICT 235

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W20-1001-0000-0000	REAL PROPERTY TAX	\$8,437.00	\$8,437.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$0.00	\$0.00	\$57,000.00	0.00
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$222.20	\$222.20	\$277.80	44.44
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$3.17	\$5.81	(\$5.81)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$8,662.37	\$8,665.01	\$57,271.99	13.14

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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	\$51,364.00	\$51,364.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$10.08	\$10.08	\$39.92	20.16
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$11.04	\$15.95	\$34.05	31.90
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$51,385.12	\$51,390.03	\$2,073.97	96.12

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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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	0.00
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$23.43	\$23.43	\$26.57	46.86
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$3.58	\$8.48	\$26.52	24.23
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$27.01	\$31.91	\$5,553.09	0.57

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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	\$50.00	\$7.19	\$16.97	\$33.03	33.94
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$7.19	\$16.97	\$33.03	33.94

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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	\$50.00	\$4.69	\$11.07	\$38.93	22.14
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$4.69	\$11.07	\$38.93	22.14

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SW10 - WATER DISTRICT 10

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$6.91	\$16.30	\$33.70	32.60
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$6.91	\$16.30	\$33.70	32.60

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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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$17.25	\$17.25	\$82.75	17.25
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.47	\$12.70	\$12.30	50.80
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$22.72	\$29.95	\$15,095.05	0.20

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SW12 - WATER DISTRICT 12

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WC0-2140-0000-0000	METERED WATER SALES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$48.26	\$48.26	\$51.74	48.26
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$7.30	\$17.19	\$32.81	34.38
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$55.56	\$65.45	\$7,584.55	0.86

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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	\$0.00	\$0.00	\$6,000.00	0.00
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$0.00	\$0.00	\$20.00	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$2.93	\$6.91	\$18.09	27.64
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$2.93	\$6.91	\$6,038.09	0.11

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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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$7.91	\$7.91	\$17.09	31.64
WE0-2401-0000-0000	INTEREST	\$100.00	\$11.32	\$26.75	\$73.25	26.75
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$19.23	\$34.66	\$1,590.34	2.13

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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	\$10.00	\$0.56	\$1.33	\$8.67	13.30
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.56	\$1.33	\$8.67	13.30

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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	\$18,957.00	\$18,957.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$13.64	\$28.47	\$71.53	28.47
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$18,970.64	\$18,985.47	\$1,071.53	94.66

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WATER DISTRICT 10 EXT 4

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$2.71	\$6.39	\$18.61	25.56
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2.71	\$6.39	\$18.61	25.56

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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	\$12,153.00	\$12,153.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$13.05	\$28.39	\$46.61	37.85
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$12,166.05	\$12,181.39	\$46.61	99.62

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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	\$7,785.00	\$7,785.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	0.00
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$253.04	\$649.40	\$350.60	64.94
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$66.75	\$66.75	\$58.25	53.40
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$10.70	\$23.79	\$51.21	31.72
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$8,115.49	\$8,524.94	\$17,460.06	32.81

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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	\$40,922.00	\$40,922.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$183.56	\$183.56	\$216.44	45.89
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$19.62	\$37.71	\$62.29	37.71
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$41,125.18	\$41,143.27	\$36,278.73	53.14

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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	\$3,258.00	\$3,258.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.80	\$1.25	(\$1.25)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$3,258.80	\$3,259.25	(\$1.25)	100.04

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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	\$12,284.00	\$12,284.00	\$12,284.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.69	\$18.09	\$31.91	36.18
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$12,292.69	\$12,302.09	\$31.91	99.74

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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	\$23,045.00	\$23,045.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$8.98	\$16.63	\$58.37	22.17
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$23,053.98	\$23,061.63	\$58.37	99.75

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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	\$4,082.00	\$4,082.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.23	\$6.81	\$18.19	27.24
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$4,085.23	\$4,088.81	\$18.19	99.56

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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	\$18,763.00	\$18,763.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$12.40	\$25.55	\$74.45	25.55
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$18,775.40	\$18,788.55	\$74.45	99.61

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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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$55.53	\$55.53	\$44.47	55.53
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.82	\$13.74	\$36.26	27.48
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$61.35	\$69.27	\$16,080.73	0.43

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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	\$24,500.00	\$0.00	\$0.00	\$24,500.00	0.00
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$120.75	\$120.75	\$179.25	40.25
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$2.91	\$6.66	\$38.34	14.80
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$123.66	\$127.41	\$24,717.59	0.51

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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	\$479,711.00	\$479,711.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$5,874.76	\$9,711.85	\$1,288.15	88.29
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,992.00	\$0.00	\$0.00	\$23,992.00	0.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$176.60	\$320.83	\$179.17	64.17
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$485,762.36	\$489,743.68	\$25,459.32	95.06

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MASTER WATER IMPROVEMENT AREA

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
ZM0-1001-0000-0000	REAL PROPERTY TAX	\$320,595.00	\$320,595.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$36.75	\$36.75	\$13.25	73.50
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$320,631.75	\$320,631.75	\$13.25	100.00
Grand Total		\$2,295,171.77	\$2,021,456.72	\$2,026,069.49	\$269,102.28	88.28