

Town of Aurora
Revenue Statement : 2018
for Accounting Period 5/31/2018

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	\$0.00	\$7,975.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$5.95	\$28.02	(\$3.02)	112.08
L30-2701-0000-0000	REFUND PRIOR YRS EXPENDITURES	\$2,084.77	\$0.00	\$2,084.77	\$0.00	100.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$10,084.77	\$5.95	\$10,087.79	(\$3.02)	100.03

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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	\$0.00	\$5,013.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.41	\$21.07	\$3.93	84.28
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$5,038.00	\$4.41	\$5,034.07	\$3.93	99.92

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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	\$0.00	\$4,675.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$9.45	\$44.19	(\$19.19)	176.76
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$9.45	\$4,719.19	(\$19.19)	100.41

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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	\$0.00	\$355,424.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$14.64	\$53.94	\$21.06	71.92
Total Revenues	FIRE PROTECTION DIST. NO 1	\$355,499.00	\$14.64	\$355,477.94	\$21.06	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	\$588,725.00	\$0.00	\$588,725.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$312.86	\$1,704.42	(\$1,704.42)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$275.00	\$364.75	\$595.63	(\$320.63)	216.59
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$589,000.00	\$677.61	\$591,025.05	(\$2,025.05)	100.34

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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	\$0.00	\$48,757.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$70.00	\$266.00	(\$266.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$12.26	\$52.56	(\$2.56)	105.12
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,807.00	\$82.26	\$49,075.56	(\$268.56)	100.55

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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	\$0.00	\$8,437.00	\$0.00	100.00
W20-2140-0000-0000	METERED WATER SALES	\$57,000.00	\$0.00	\$13,764.52	\$43,235.48	24.15
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$114.50	\$336.70	\$163.30	67.34
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.39	\$13.33	(\$13.33)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$65,937.00	\$116.89	\$22,551.55	\$43,385.45	34.20

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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	\$0.00	\$51,364.00	\$0.00	100.00
W60-2140-0000-0000	METERED WATER SALES	\$2,000.00	\$0.00	\$433.62	\$1,566.38	21.68
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$35.04	\$45.12	\$4.88	90.24
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$13.44	\$54.57	(\$4.57)	109.14
Total Revenues	SW6 - WATER DISTRICT 6	\$53,464.00	\$48.48	\$51,897.31	\$1,566.69	97.07

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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	\$1,794.00	\$3,706.00	32.62
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$46.92	\$70.35	(\$20.35)	140.70
W70-2401-0000-0000	INTEREST AND EARNINGS	\$35.00	\$4.64	\$21.57	\$13.43	61.63
Total Revenues	SW7 - WATER DISTRICT 7	\$5,585.00	\$51.56	\$1,885.92	\$3,699.08	33.77

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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	\$8.92	\$42.59	\$7.41	85.18
Total Revenues	SW8 - WATER DISTRICT 8	\$50.00	\$8.92	\$42.59	\$7.41	85.18

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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	\$5.82	\$27.78	\$22.22	55.56
Total Revenues	SW9 - WATER DISTRICT 9	\$50.00	\$5.82	\$27.78	\$22.22	55.56

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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	\$8.57	\$40.90	\$9.10	81.80
Total Revenues	SW10 - WATER DISTRICT 10	\$50.00	\$8.57	\$40.90	\$9.10	81.80

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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	\$3,732.90	\$11,267.10	24.89
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$31.05	\$48.30	\$51.70	48.30
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$7.13	\$32.78	(\$7.78)	131.12
Total Revenues	SW11 - WATER DISTRICT 11	\$15,125.00	\$38.18	\$3,813.98	\$11,311.02	25.22

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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	\$1,555.95	\$5,944.05	20.75
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$100.00	\$20.29	\$68.55	\$31.45	68.55
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.51	\$41.75	\$8.25	83.50
Total Revenues	SW12 - WATER DISTRICT 12	\$7,650.00	\$28.80	\$1,666.25	\$5,983.75	21.78

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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	\$1,984.40	\$4,015.60	33.07
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$20.00	\$7.67	\$7.67	\$12.33	38.35
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$3.53	\$17.08	\$7.92	68.32
Total Revenues	SW14 - WATER DISTRICT 14	\$6,045.00	\$11.20	\$2,009.15	\$4,035.85	33.24

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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	\$405.82	\$1,094.18	27.05
WE0-2148-0000-0000	INTEREST & PENALTITES	\$25.00	\$5.91	\$13.82	\$11.18	55.28
WE0-2401-0000-0000	INTEREST	\$100.00	\$14.00	\$67.04	\$32.96	67.04
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,625.00	\$19.91	\$486.68	\$1,138.32	29.95

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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	\$0.70	\$3.34	\$6.66	33.40
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$10.00	\$0.70	\$3.34	\$6.66	33.40

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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	\$0.00	\$18,957.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$0.00	\$248.22	\$751.78	24.82
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$3.94	\$3.94	(\$3.94)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$11.59	\$65.52	\$34.48	65.52
Total Revenues	WATER DISTRICT #16	\$20,057.00	\$15.53	\$19,274.68	\$782.32	96.10

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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	\$2.85	\$14.92	\$10.08	59.68
Total Revenues	WATER DISTRICT 10 EXT 4	\$25.00	\$2.85	\$14.92	\$10.08	59.68

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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	\$0.00	\$12,153.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$12.61	\$67.10	\$7.90	89.47
Total Revenues	WATER DISTRICT 6 EXT 1	\$12,228.00	\$12.61	\$12,220.10	\$7.90	99.94

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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	\$0.00	\$7,785.00	\$0.00	100.00
WL0-2140-0000-0000	METERED WATER SALES	\$17,000.00	\$0.00	\$4,397.25	\$12,602.75	25.87
WL0-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,000.00	\$0.00	\$1,014.11	(\$14.11)	101.41
WL0-2148-0000-0000	INTEREST AND PENALTIES	\$125.00	\$38.79	\$105.54	\$19.46	84.43
WL0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$9.69	\$53.95	\$21.05	71.93
Total Revenues	WATER DISTRICT 1 EXT 1	\$25,985.00	\$48.48	\$13,355.85	\$12,629.15	51.40

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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	\$0.00	\$40,922.00	\$0.00	100.00
WM0-2140-0000-0000	METERED WATER SALES	\$36,000.00	\$0.00	\$8,438.70	\$27,561.30	23.44
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$400.00	\$88.47	\$272.03	\$127.97	68.01
WM0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$12.67	\$81.83	\$18.17	81.83
Total Revenues	WATER IMPROVEMENT AREA 7	\$77,422.00	\$101.14	\$49,714.56	\$27,707.44	64.21

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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	\$0.00	\$3,258.00	\$0.00	100.00
WNO-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.52	\$3.08	(\$3.08)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,258.00	\$0.52	\$3,261.08	(\$3.08)	100.09

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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	\$0.00	\$12,284.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$8.48	\$44.05	\$5.95	88.10
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,334.00	\$8.48	\$12,328.05	\$5.95	99.95

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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	\$0.00	\$23,045.00	\$0.00	100.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$7.17	\$39.99	\$35.01	53.32
Total Revenues	WATER IMPROVEMENT AREA #5	\$23,120.00	\$7.17	\$23,084.99	\$35.01	99.85

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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	\$0.00	\$4,082.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$3.18	\$16.51	\$8.49	66.04
Total Revenues	WATER DISTRICT #17	\$4,107.00	\$3.18	\$4,098.51	\$8.49	99.79

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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	\$0.00	\$18,763.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$11.60	\$61.50	\$38.50	61.50
Total Revenues	WATER DIST 10 EXT 5	\$18,863.00	\$11.60	\$18,824.50	\$38.50	99.80

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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	\$3,914.68	\$12,085.32	24.47
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$57.45	\$102.78	(\$2.78)	102.78
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$6.94	\$33.76	\$16.24	67.52
Total Revenues	WATER DISTRICT # 1 NORTH	\$16,150.00	\$64.39	\$4,051.22	\$12,098.78	25.08

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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	\$6,182.40	\$18,317.60	25.23
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$300.00	\$87.79	\$208.54	\$91.46	69.51
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$45.00	\$3.84	\$17.15	\$27.85	38.11
Total Revenues	WATER DISTRICT #1 SOUTH	\$24,845.00	\$91.63	\$6,408.09	\$18,436.91	25.79

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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	\$0.00	\$479,711.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$0.00	\$11,122.39	(\$122.39)	101.11
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	\$622.41	\$1,186.64	(\$686.64)	237.33
Total Revenues	WATER DISTRICT # 18	\$515,203.00	\$622.41	\$492,020.03	\$23,182.97	95.50

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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	\$0.00	\$320,595.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$16.59	\$104.63	(\$54.63)	209.26
ZM0-2710-0000-0000	PREMIUM ON OBLIGATIONS	\$0.00	\$0.00	\$22,583.62	(\$22,583.62)	0.00
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$320,645.00	\$16.59	\$343,283.25	(\$22,638.25)	107.06
Grand Total		\$2,295,171.77	\$2,139.93	\$2,101,784.88	\$193,386.89	91.57