

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$0.00	\$6,450.00	0.00
L30-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$5.31	\$5.31	\$44.69	10.62
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$5.31</b>	<b>\$5.31</b>	<b>\$6,494.69</b>	<b>0.08</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$2,463.00	\$2,463.00	\$0.00	\$0.00	\$2,463.00	0.00
L40-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$3.50	\$3.50	\$46.50	7.00
<b>Total Revenues</b>	<b>CONSOLIDATED LIGHTING DIST.</b>	<b>\$2,513.00</b>	<b>\$2,513.00</b>	<b>\$3.50</b>	<b>\$3.50</b>	<b>\$2,509.50</b>	<b>0.14</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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)	\$52,150.00	\$52,150.00	\$0.00	\$0.00	\$52,150.00	0.00
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 3</b>	<b>\$52,150.00</b>	<b>\$52,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$52,150.00</b>	<b>0.00</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$0.00	\$4,690.00	0.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$12.02	\$12.02	(\$2.02)	120.20
<b>Total Revenues</b>	<b>SANITARY SEWER DISTRICT NO. 1</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>\$12.02</b>	<b>\$12.02</b>	<b>\$4,687.98</b>	<b>0.26</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$413,014.00	\$413,014.00	\$0.00	\$0.00	\$413,014.00	0.00
SF0-2401-0000-0000	INTEREST EARNINGS	\$100.00	\$100.00	\$7.41	\$7.41	\$92.59	7.41
<b>Total Revenues</b>	<b>FIRE PROTECTION DIST. NO 1</b>	<b>\$413,114.00</b>	<b>\$413,114.00</b>	<b>\$7.41</b>	<b>\$7.41</b>	<b>\$413,106.59</b>	<b>0.00</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$687,750.00	\$687,750.00	\$0.00	\$0.00	\$687,750.00	0.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$426.66	\$426.66	(\$426.66)	0.00
SG0-2130-0001-0000	RECYCLING TOTES	\$0.00	\$0.00	\$42.00	\$42.00	(\$42.00)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$750.00	\$750.00	\$22.02	\$22.02	\$727.98	2.94
<b>Total Revenues</b>	<b>GARBAGE &amp; RESOURCE RECOV. DIST</b>	<b>\$688,500.00</b>	<b>\$688,500.00</b>	<b>\$490.68</b>	<b>\$490.68</b>	<b>\$688,009.32</b>	<b>0.07</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$66,625.00	\$66,625.00	\$0.00	\$0.00	\$66,625.00	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$100.00	\$100.00	\$2.84	\$2.84	\$97.16	2.84
<b>Total Revenues</b>	<b>RUBBISH COLLECTION DISTRICT #1</b>	<b>\$66,725.00</b>	<b>\$66,725.00</b>	<b>\$2.84</b>	<b>\$2.84</b>	<b>\$66,722.16</b>	<b>0.00</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$46,470.00	\$46,470.00	\$0.00	\$0.00	\$46,470.00	0.00
W60-2401-0000-0000	INTEREST AND EARNINGS	\$250.00	\$250.00	\$28.14	\$28.14	\$221.86	11.26
<b>Total Revenues</b>	<b>SW6 - WATER DISTRICT 6</b>	<b>\$46,720.00</b>	<b>\$46,720.00</b>	<b>\$28.14</b>	<b>\$28.14</b>	<b>\$46,691.86</b>	<b>0.06</b>



**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$32,454.00	\$32,454.00	\$0.00	\$0.00	\$32,454.00	0.00
WH0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.70	\$6.70	\$43.30	13.40
<b>Total Revenues</b>	<b>WATER DISTRICT #16</b>	<b>\$32,504.00</b>	<b>\$32,504.00</b>	<b>\$6.70</b>	<b>\$6.70</b>	<b>\$32,497.30</b>	<b>0.02</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$3,822.00	\$3,822.00	\$0.00	\$0.00	\$3,822.00	0.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.04	\$2.04	\$7.96	20.40
<b>Total Revenues</b>	<b>WATER DISTRICT 10 EXT 4</b>	<b>\$3,832.00</b>	<b>\$3,832.00</b>	<b>\$2.04</b>	<b>\$2.04</b>	<b>\$3,829.96</b>	<b>0.05</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$26,162.00	\$26,162.00	\$0.00	\$0.00	\$26,162.00	0.00
WK0-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$75.00	\$8.32	\$8.32	\$66.68	11.09
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 1</b>	<b>\$26,237.00</b>	<b>\$26,237.00</b>	<b>\$8.32</b>	<b>\$8.32</b>	<b>\$26,228.68</b>	<b>0.03</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$17,417.00	\$17,417.00	\$0.00	\$0.00	\$17,417.00	0.00
WLO-2141-0000-0000	OUT OF DIST. WATER CUSTOMERS	\$1,500.00	\$1,500.00	\$374.84	\$374.84	\$1,125.16	24.99
WLO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$5.74	\$5.74	\$44.26	11.48
<b>Total Revenues</b>	<b>WATER DISTRICT 1 EXT 1</b>	<b>\$18,967.00</b>	<b>\$18,967.00</b>	<b>\$380.58</b>	<b>\$380.58</b>	<b>\$18,586.42</b>	<b>2.01</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**WATER IMPROVEMENT AREA 7**

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WM0-1001-0000-0000	REAL PROPERTY TAX	\$43,541.00	\$43,541.00	\$0.00	\$0.00	\$43,541.00	0.00
WM0-2401-0000-0000	INTEREST & EARNINGS	\$0.00	\$0.00	\$5.39	\$5.39	(\$5.39)	0.00
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA 7</b>	<b>\$43,541.00</b>	<b>\$43,541.00</b>	<b>\$5.39</b>	<b>\$5.39</b>	<b>\$43,535.61</b>	<b>0.01</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$3,135.00	\$3,135.00	\$0.00	\$0.00	\$3,135.00	0.00
WN0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$0.00	\$0.45	\$0.45	(\$0.45)	0.00
<b>Total Revenues</b>	<b>WATER DISTRICT 16 EXT 1</b>	<b>\$3,135.00</b>	<b>\$3,135.00</b>	<b>\$0.45</b>	<b>\$0.45</b>	<b>\$3,134.55</b>	<b>0.01</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$13,703.00	\$13,703.00	\$0.00	\$0.00	\$13,703.00	0.00
WO0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$50.00	\$6.93	\$6.93	\$43.07	13.86
<b>Total Revenues</b>	<b>WATER DISTRICT 6 EXT 2</b>	<b>\$13,753.00</b>	<b>\$13,753.00</b>	<b>\$6.93</b>	<b>\$6.93</b>	<b>\$13,746.07</b>	<b>0.05</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$32,201.00	\$32,201.00	\$0.00	\$0.00	\$32,201.00	0.00
WPO-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.04	\$4.04	\$45.96	8.08
<b>Total Revenues</b>	<b>WATER IMPROVEMENT AREA #5</b>	<b>\$32,251.00</b>	<b>\$32,251.00</b>	<b>\$4.04</b>	<b>\$4.04</b>	<b>\$32,246.96</b>	<b>0.01</b>



**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$5,413.00	\$5,413.00	\$0.00	\$0.00	\$5,413.00	0.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$10.00	\$2.56	\$2.56	\$7.44	25.60
<b>Total Revenues</b>	<b>WATER DISTRICT #17</b>	<b>\$5,423.00</b>	<b>\$5,423.00</b>	<b>\$2.56</b>	<b>\$2.56</b>	<b>\$5,420.44</b>	<b>0.05</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$26,980.00	\$26,980.00	\$0.00	\$0.00	\$26,980.00	0.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$8.69	\$8.69	\$66.31	11.59
<b>Total Revenues</b>	<b>WATER DIST 10 EXT 5</b>	<b>\$27,055.00</b>	<b>\$27,055.00</b>	<b>\$8.69</b>	<b>\$8.69</b>	<b>\$27,046.31</b>	<b>0.03</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$534,329.00	\$534,329.00	\$0.00	\$0.00	\$534,329.00	0.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$11,000.00	\$11,000.00	\$4,439.99	\$4,439.99	\$6,560.01	40.36
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	\$1,000.00	\$1,000.00	\$75.55	\$75.55	\$924.45	7.56
<b>Total Revenues</b>	<b>WATER DISTRICT # 18</b>	<b>\$570,321.00</b>	<b>\$570,321.00</b>	<b>\$4,515.54</b>	<b>\$4,515.54</b>	<b>\$565,805.46</b>	<b>0.79</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$330,339.00	\$330,339.00	\$0.00	\$0.00	\$330,339.00	0.00
ZM0-2401-0000-0000	INTEREST AND EARNINGS	\$500.00	\$500.00	\$10.42	\$10.42	\$489.58	2.08
<b>Total Revenues</b>	<b>MASTER WATER IMPROVEMENT AREA</b>	<b>\$330,839.00</b>	<b>\$330,839.00</b>	<b>\$10.42</b>	<b>\$10.42</b>	<b>\$330,828.58</b>	<b>0.00</b>

**Town of Aurora**  
**Revenue Statement : 2021**  
**for Accounting Period 1/31/2021**

**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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00
ZP0-2140-0002-0000	O & M CHARGE	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$10,633.00	0.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	0.00
<b>Total Revenues</b>	<b>PRIVATE WATER SYSTEM</b>	<b>\$18,683.00</b>	<b>\$18,683.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,683.00</b>	<b>0.00</b>
<b>Grand Total</b>		<b>\$2,407,463.00</b>	<b>\$2,407,463.00</b>	<b>\$5,501.56</b>	<b>\$5,501.56</b>	<b>\$2,401,961.44</b>	<b>0.23</b>