

Town of Aurora
Revenue Statement : 2017
for Accounting Period 8/31/2017

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	\$4.90	\$23.21	\$1.79	92.84
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$4.90	\$7,073.21	\$1.79	99.97

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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	\$3.85	\$17.92	\$7.08	71.68
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$3.85	\$4,957.92	\$7.08	99.86

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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

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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	\$7.29	\$32.36	(\$32.36)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$7.29	\$4,732.36	(\$32.36)	100.69

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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	\$11.77	\$51.63	(\$1.63)	103.26
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$11.77	\$367,325.63	(\$1.63)	100.00

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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	\$1,744.76	(\$1,744.76)	0.00
SG0-2401-0000-0000	INTEREST EARNINGS	\$75.00	\$46.64	\$248.53	(\$173.53)	331.37
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$46.64	\$574,522.29	(\$1,918.29)	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	\$48,528.00	\$0.00	\$48,528.00	\$0.00	100.00
SR0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$63.00	\$560.00	(\$560.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$9.63	\$41.92	\$8.08	83.84
SR0-2665-0000-0000	SALE OF EQUIPMENT	\$4,375.00	\$0.00	\$4,375.00	\$0.00	100.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$52,953.00	\$72.63	\$53,504.92	(\$551.92)	101.04

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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	\$0.00	\$12,984.29	\$48,865.71	20.99
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$0.00	\$5,575.00	\$16,825.00	24.89
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$219.54	\$678.38	(\$178.38)	135.68
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.15	\$6.89	(\$6.89)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$220.69	\$19,244.56	\$65,505.44	22.71

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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	\$0.00	\$315.36	\$1,884.64	14.33
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$18.66	\$57.64	(\$7.64)	115.28
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$4.89	\$34.73	\$15.27	69.46
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$23.55	\$54,603.73	\$1,892.27	96.65

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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	\$0.00	\$1,566.30	\$5,433.70	22.38
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$14.49	\$63.93	(\$13.93)	127.86
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$3.49	\$14.71	(\$4.71)	147.10
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	\$17.98	\$1,644.94	\$5,415.06	23.30

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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	\$7.56	\$33.80	(\$8.80)	135.20
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$7.56	\$33.80	(\$8.80)	135.20

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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	\$4.93	\$22.05	\$2.95	88.20
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$4.93	\$22.05	\$2.95	88.20

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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	\$8.35	\$39.68	\$10.32	79.36
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$8.35	\$3,376.68	\$10.32	99.70

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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	\$0.00	\$3,070.50	\$13,429.50	18.61
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$75.00	\$73.41	\$158.28	(\$83.28)	211.04
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$5.07	\$21.28	(\$21.28)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$78.48	\$3,250.06	\$13,324.94	19.61

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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	\$0.00	\$2,006.95	\$4,493.05	30.88
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$25.00	\$41.95	\$136.02	(\$111.02)	544.08
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$7.66	\$33.92	(\$8.92)	135.68
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$49.61	\$6,676.89	\$4,373.11	60.42

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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	\$1,483.79	\$4,516.21	24.73
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$0.00	\$20.25	(\$20.25)	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.94	\$13.26	(\$13.26)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$2.94	\$1,517.30	\$4,482.70	25.29

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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	\$0.00	\$287.62	\$1,418.38	16.86
WE0-2148-0000-0000	INTEREST & PENALTITES	\$50.00	\$8.66	\$21.91	\$28.09	43.82
WE0-2401-0000-0000	INTEREST	\$50.00	\$12.22	\$54.76	(\$4.76)	109.52
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	\$20.88	\$364.29	\$1,441.71	20.17

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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	\$0.59	\$2.65	\$2.35	53.00
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.59	\$2.65	\$2.35	53.00

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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	\$0.00	\$200.94	\$799.06	20.09
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$2.36	\$7.87	(\$7.87)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$12.90	\$60.53	\$14.47	80.71
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$15.26	\$18,166.34	\$805.66	95.75

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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	\$2.97	\$13.42	\$11.58	53.68
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$2.97	\$4,157.42	\$11.58	99.72

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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	\$13.32	\$62.86	\$12.14	83.81
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$13.32	\$26,486.86	\$12.14	99.95

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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	\$0.00	\$4,279.99	\$12,720.01	25.18
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	\$25.24	\$119.53	\$30.47	79.69
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$10.60	\$49.43	\$0.57	98.86
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$35.84	\$16,169.37	\$13,779.63	53.99

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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	\$0.00	\$7,983.30	\$28,016.70	22.18
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$300.00	\$148.14	\$404.31	(\$104.31)	134.77
WM0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$12.71	\$61.37	\$13.63	81.83
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$160.85	\$44,037.98	\$27,926.02	61.19

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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	\$0.44	\$2.11	(\$2.11)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.44	\$3,910.11	(\$2.11)	100.05

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WATER DISTRICT 6 EXT 2

Account #	Account Description	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
W00-1001-0000-0000	REAL PROPERTY TAX	\$12,618.00	\$0.00	\$12,618.00	\$0.00	100.00
W00-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$7.69	\$36.12	(\$11.12)	144.48
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$7.69	\$12,654.12	(\$11.12)	100.09

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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	\$7.14	\$34.63	(\$9.63)	138.52
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$7.14	\$27,484.63	(\$9.63)	100.04

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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	\$3.01	\$13.72	(\$13.72)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$3.01	\$6,180.72	(\$13.72)	100.22

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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	\$11.39	\$52.47	(\$2.47)	104.94
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$11.39	\$27,855.47	(\$2.47)	100.01

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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	\$0.00	\$3,842.52	\$17,157.48	18.30
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$0.00	\$1,950.00	\$5,750.00	25.32
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$50.19	\$163.38	(\$63.38)	163.38
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$15.00	\$5.60	\$24.52	(\$9.52)	163.47
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$55.79	\$5,980.42	\$22,834.58	20.75

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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	\$0.00	\$6,816.74	\$21,496.26	24.08
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$200.00	\$173.93	\$436.75	(\$236.75)	218.38
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$2.71	\$10.99	(\$0.99)	109.90
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$176.64	\$7,264.48	\$21,258.52	25.47

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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	\$13,061.47	(\$261.47)	102.04
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$23,531.00	\$0.00	\$23,531.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$400.00	\$110.92	\$548.67	(\$148.67)	137.17
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$110.92	\$673,476.14	(\$410.14)	100.06
Grand Total		\$2,210,553.00	\$1,183.90	\$1,976,677.34	\$233,875.66	89.42