

**Town of Aurora**  
**Revenue Statement : 2016 - 2017**  
**for Accounting Period 5/31/2017**

**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	\$2.99	\$9.76	\$15.24	39.04
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$7,075.00	\$2.99	\$7,059.76	\$15.24	99.78

**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	\$2.28	\$7.44	\$17.56	29.76
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$4,965.00	\$2.28	\$4,947.44	\$17.56	99.65

**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

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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	\$3.98	\$12.87	(\$12.87)	0.00
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$4,700.00	\$3.98	\$4,712.87	(\$12.87)	100.27

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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	\$6.42	\$20.18	\$29.82	40.36
Total Revenues	FIRE PROTECTION DIST. NO 1	\$367,324.00	\$6.42	\$367,294.18	\$29.82	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	\$37.40	\$111.86	(\$36.86)	149.15
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$572,604.00	\$37.40	\$573,726.86	(\$1,122.86)	100.20

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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	\$35.00	\$343.00	(\$343.00)	0.00
SR0-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$5.41	\$15.69	\$34.31	31.38
SR0-2665-0000-0000	SALE OF EQUIPMENT	\$0.00	\$4,375.00	\$4,375.00	(\$4,375.00)	0.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$48,578.00	\$4,415.41	\$53,261.69	(\$4,683.69)	109.64

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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	(\$1,434.18)	\$63,284.18	2.32
W20-2140-0001-0000	CAPITAL SURCHARGE	\$22,400.00	\$0.00	\$0.00	\$22,400.00	0.00
W20-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$500.00	\$137.69	\$458.84	\$41.16	91.77
W20-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.32	\$3.98	(\$3.98)	0.00
Total Revenues	SW235 - WATER DISTRICT 235	\$84,750.00	\$139.01	(\$971.36)	\$85,721.36	1.15

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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	(\$227.76)	\$2,427.76	10.35
W60-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$50.00	\$12.26	\$38.98	\$11.02	77.96
W60-2401-0000-0000	INTEREST AND EARNINGS	\$50.00	\$6.97	\$19.99	\$30.01	39.98
Total Revenues	SW6 - WATER DISTRICT 6	\$56,496.00	\$19.23	\$54,027.21	\$2,468.79	95.63

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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	\$193.20	\$6,806.80	2.76
W70-2148-0000-0000	INTEREST & PENALTIES WTR RENTS	\$50.00	\$42.47	\$53.58	(\$3.58)	107.16
W70-2401-0000-0000	INTEREST AND EARNINGS	\$10.00	\$1.76	\$5.72	\$4.28	57.20
Total Revenues	SW7 - WATER DISTRICT 7	\$7,060.00	\$44.23	\$252.50	\$6,807.50	3.58

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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	\$4.13	\$13.60	\$11.40	54.40
Total Revenues	SW8 - WATER DISTRICT 8	\$25.00	\$4.13	\$13.60	\$11.40	54.40

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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	\$2.69	\$8.87	\$16.13	35.48
Total Revenues	SW9 - WATER DISTRICT 9	\$25.00	\$2.69	\$8.87	\$16.13	35.48

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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	\$5.08	\$16.57	\$33.43	33.14
Total Revenues	SW10 - WATER DISTRICT 10	\$3,387.00	\$5.08	\$3,353.57	\$33.43	99.01

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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	(\$607.20)	\$17,107.20	3.68
WB0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$75.00	\$17.25	\$84.87	(\$9.87)	113.16
WB0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$2.60	\$8.23	(\$8.23)	0.00
Total Revenues	SW11 - WATER DISTRICT 11	\$16,575.00	\$19.85	(\$514.10)	\$17,089.10	3.10

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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	(\$320.21)	\$6,820.21	4.93
WC0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$25.00	\$45.79	\$94.07	(\$69.07)	376.28
WC0-2401-0000-0000	INTEREST AND EARNINGS	\$25.00	\$4.21	\$13.58	\$11.42	54.32
Total Revenues	SW12 - WATER DISTRICT 12	\$11,050.00	\$50.00	\$4,287.44	\$6,762.56	38.80

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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	(\$130.79)	\$6,130.79	2.18
WD0-2148-0000-0000	INTEREST & PENALTIES WTR RNTS	\$0.00	\$3.16	\$20.25	(\$20.25)	0.00
WD0-2401-0000-0000	INTEREST AND EARNINGS	\$0.00	\$1.66	\$5.41	(\$5.41)	0.00
Total Revenues	SW14 - WATER DISTRICT 14	\$6,000.00	\$4.82	(\$105.13)	\$6,105.13	1.75

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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	(\$55.16)	(\$63.04)	\$1,769.04	3.70
WE0-2148-0000-0000	INTEREST & PENALTITES	\$50.00	\$7.73	\$13.25	\$36.75	26.50
WE0-2401-0000-0000	INTEREST	\$50.00	\$6.68	\$22.05	\$27.95	44.10
Total Revenues	SW10 EX. 1 WATER DIST. 10 EX1	\$1,806.00	(\$40.75)	(\$27.74)	\$1,833.74	1.54

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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	\$0.32	\$1.07	\$3.93	21.40
Total Revenues	SW10 EX. 2 WATER DIST. 10 EX2	\$5.00	\$0.32	\$1.07	\$3.93	21.40

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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	\$17,897.00	\$0.00	\$17,897.00	\$0.00	100.00
WHO-2140-0000-0000	METERED WATER SALES	\$1,000.00	\$0.00	(\$23.64)	\$1,023.64	2.36
WHO-2148-0000-0000	INTEREST AND PENALTIES	\$0.00	\$5.51	\$5.51	(\$5.51)	0.00
WHO-2401-0000-0000	INTEREST AND EARNINGS	\$75.00	\$7.04	\$26.03	\$48.97	34.71
Total Revenues	WATER DISTRICT #16	\$18,972.00	\$12.55	\$17,904.90	\$1,067.10	94.38

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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	\$1.62	\$5.48	\$19.52	21.92
Total Revenues	WATER DISTRICT 10 EXT 4	\$4,169.00	\$1.62	\$4,149.48	\$19.52	99.53

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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	\$7.74	\$26.56	\$48.44	35.41
Total Revenues	WATER DISTRICT 6 EXT 1	\$26,499.00	\$7.74	\$26,450.56	\$48.44	99.82

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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	\$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	\$47.82	\$94.29	\$55.71	62.86
WL0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$5.90	\$21.11	\$28.89	42.22
Total Revenues	WATER DISTRICT 1 EXT 1	\$29,949.00	\$53.72	\$11,880.92	\$18,068.08	39.67

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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	(\$420.90)	\$36,420.90	1.17
WM0-2148-0000-0000	INTEREST AND PENALTIES	\$300.00	\$135.25	\$256.17	\$43.83	85.39
WM0-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$6.65	\$28.26	\$46.74	37.68
Total Revenues	WATER IMPROVEMENT AREA 7	\$71,964.00	\$141.90	\$35,452.53	\$36,511.47	49.26

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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	\$0.24	\$0.93	(\$0.93)	0.00
Total Revenues	WATER DISTRICT 16 EXT 1	\$3,908.00	\$0.24	\$3,908.93	(\$0.93)	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	\$4.35	\$15.34	\$9.66	61.36
Total Revenues	WATER DISTRICT 6 EXT 2	\$12,643.00	\$4.35	\$12,633.34	\$9.66	99.92

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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	\$4.17	\$15.15	\$9.85	60.60
Total Revenues	WATER IMPROVEMENT AREA #5	\$27,475.00	\$4.17	\$27,465.15	\$9.85	99.96

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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	\$1.64	\$5.68	(\$5.68)	0.00
Total Revenues	WATER DISTRICT #17	\$6,167.00	\$1.64	\$6,172.68	(\$5.68)	100.09

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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	\$6.22	\$22.03	\$27.97	44.06
Total Revenues	WATER DIST 10 EXT 5	\$27,853.00	\$6.22	\$27,825.03	\$27.97	99.90

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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	(\$257.07)	\$21,257.07	1.22
ZA0-2140-0001-0000	CAPITAL SURCHARGE	\$7,700.00	\$0.00	\$0.00	\$7,700.00	0.00
ZA0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$100.00	\$52.48	\$113.19	(\$13.19)	113.19
ZA0-2401-0000-0000	INTEREST AND EARNINGS	\$15.00	\$3.09	\$9.83	\$5.17	65.53
Total Revenues	WATER DISTRICT # 1 NORTH	\$28,815.00	\$55.57	(\$134.05)	\$28,949.05	0.47

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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	(\$731.86)	\$29,044.86	2.58
ZB0-2148-0000-0000	INTEREST & PENALTIES WATER RNT	\$200.00	\$116.49	\$262.82	(\$62.82)	131.41
ZB0-2401-0000-0000	INTEREST & EARNINGS	\$10.00	\$1.37	\$4.32	\$5.68	43.20
Total Revenues	WATER DISTRICT #1 SOUTH	\$28,523.00	\$117.86	(\$464.72)	\$28,987.72	1.63

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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	\$69.90	\$221.99	\$178.01	55.50
Total Revenues	WATER DISTRICT # 18	\$673,066.00	\$69.90	\$649,067.00	\$23,999.00	96.43
<b>Grand Total</b>		\$2,206,178.00	\$5,194.57	\$1,893,640.48	\$312,537.52	85.83