

Town of Aurora
Revenue Statement : 2026
for Accounting Period 7/31/2026

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	\$11,900.00	\$11,900.00	\$0.00	\$11,900.00	\$0.00	100.00
L30-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$14.11	\$81.72	\$18.28	81.72
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$12,000.00	\$12,000.00	\$14.11	\$11,981.72	\$18.28	99.85

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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	\$8,925.00	\$8,925.00	\$0.00	\$8,925.00	\$0.00	100.00
L40-2401-0000-0000	INTEREST & EARNINGS	\$75.00	\$75.00	\$8.23	\$48.42	\$26.58	64.56
L40-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$12.64	\$12.64	(\$12.64)	0.00
Total Revenues	CONSOLIDATED LIGHTING DIST.	\$9,000.00	\$9,000.00	\$20.87	\$8,986.06	\$13.94	99.85

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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)	\$52,250.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	100.00
Total Revenues	SANITARY SEWER DISTRICT NO. 3	\$52,250.00	\$52,250.00	\$0.00	\$52,250.00	\$0.00	100.00

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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 TAX	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	100.00
S50-2401-0000-0000	INTEREST & EARNINGS	\$2,000.00	\$2,000.00	\$293.53	\$1,489.23	\$510.77	74.46
Total Revenues	SANITARY SEWER DISTRICT NO. 1	\$6,700.00	\$6,700.00	\$293.53	\$6,189.23	\$510.77	92.38

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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	\$411,885.00	\$411,885.00	\$0.00	\$411,885.00	\$0.00	100.00
SF0-2401-0000-0000	INTEREST & EARNINGS	\$1,000.00	\$1,000.00	\$213.76	\$3,551.21	(\$2,551.21)	355.12
SF0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$293.02	\$293.02	(\$293.02)	0.00
Total Revenues	FIRE PROTECTION DIST. NO 1	\$412,885.00	\$412,885.00	\$506.78	\$415,729.23	(\$2,844.23)	100.69

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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	\$903,500.00	\$903,500.00	\$0.00	\$903,500.00	\$0.00	100.00
SG0-2130-0000-0000	REFUSE AND GARBAGE CHARGES	\$0.00	\$0.00	\$0.00	\$1,351.75	(\$1,351.75)	0.00
SG0-2130-0001-0000	RECYCLING TOTE FEES	\$0.00	\$0.00	\$0.00	\$90.00	(\$90.00)	0.00
SG0-2401-0000-0000	INTEREST & EARNINGS	\$10,000.00	\$10,000.00	\$1,566.06	\$15,977.65	(\$5,977.65)	159.78
Total Revenues	GARBAGE & RESOURCE RECOV. DIST	\$913,500.00	\$913,500.00	\$1,566.06	\$920,919.40	(\$7,419.40)	100.81

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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	\$80,542.00	\$80,542.00	\$0.00	\$80,542.00	\$0.00	100.00
SR0-2401-0000-0000	INTEREST & EARNINGS	\$500.00	\$500.00	\$330.78	\$1,789.97	(\$1,289.97)	357.99
SR0-2701-0000-0000	REFUNDS OF PRIOR YEAR EXPENDITURES	\$0.00	\$0.00	\$28.35	\$28.35	(\$28.35)	0.00
Total Revenues	RUBBISH COLLECTION DISTRICT #1	\$81,042.00	\$81,042.00	\$359.13	\$82,360.32	(\$1,318.32)	101.63

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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	\$46,460.00	\$46,460.00	\$0.00	\$46,460.00	\$0.00	100.00
W60-2401-0000-0000	INTEREST & EARNINGS	\$4,000.00	\$4,000.00	\$2.75	\$3,880.59	\$119.41	97.01
Total Revenues	SW6 - WATER DISTRICT 6	\$50,460.00	\$50,460.00	\$2.75	\$50,340.59	\$119.41	99.76

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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	\$34,260.00	\$34,260.00	\$0.00	\$34,260.00	\$0.00	100.00
WH0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$15.86	\$117.48	(\$17.48)	117.48
Total Revenues	WATER DISTRICT #16	\$34,360.00	\$34,360.00	\$15.86	\$34,377.48	(\$17.48)	100.05

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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	\$3,572.00	\$3,572.00	\$0.00	\$3,572.00	\$0.00	100.00
WJ0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$4.85	\$30.01	\$19.99	60.02
Total Revenues	WATER DISTRICT 10 EXT 4	\$3,622.00	\$3,622.00	\$4.85	\$3,602.01	\$19.99	99.45

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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	\$28,793.00	\$28,793.00	\$0.00	\$28,793.00	\$0.00	100.00
WK0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$16.27	\$131.27	(\$31.27)	131.27
Total Revenues	WATER DISTRICT 6 EXT 1	\$28,893.00	\$28,893.00	\$16.27	\$28,924.27	(\$31.27)	100.11

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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	\$17,826.00	\$17,826.00	\$0.00	\$17,826.00	\$0.00	100.00
WLO-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$1,700.00	\$1,700.00	\$6.79	\$1,754.14	(\$54.14)	103.18
WLO-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$13.71	\$92.91	\$7.09	92.91
Total Revenues	WATER DISTRICT 1 EXT 1	\$19,626.00	\$19,626.00	\$20.50	\$19,673.05	(\$47.05)	100.24

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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	\$2,870.00	\$2,870.00	\$0.00	\$2,870.00	\$0.00	100.00
WN0-2401-0000-0000	INTEREST & EARNINGS	\$25.00	\$25.00	\$1.94	\$12.92	\$12.08	51.68
Total Revenues	WATER DISTRICT 16 EXT 1	\$2,895.00	\$2,895.00	\$1.94	\$2,882.92	\$12.08	99.58

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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	\$13,937.00	\$13,937.00	\$0.00	\$13,937.00	\$0.00	100.00
WO0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$16.53	\$107.17	(\$7.17)	107.17
Total Revenues	WATER DISTRICT 6 EXT 2	\$14,037.00	\$14,037.00	\$16.53	\$14,044.17	(\$7.17)	100.05

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WATER IMPROVEMENT AREA #5

Account #	Account Description	Original Approp Amount	Estimated Revenue	Activity this Period	Revenue YTD	Uncollected YTD	% Coll
WP0-1001-0000-0000	REAL PROPERTY TAX	\$32,403.00	\$32,403.00	\$0.00	\$32,403.00	\$0.00	100.00
WP0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$15.73	\$115.74	(\$15.74)	115.74
Total Revenues	WATER IMPROVEMENT AREA #5	\$32,503.00	\$32,503.00	\$15.73	\$32,518.74	(\$15.74)	100.05

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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	\$5,213.00	\$5,213.00	\$0.00	\$5,213.00	\$0.00	100.00
WQ0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$7.34	\$43.99	\$6.01	87.98
Total Revenues	WATER DISTRICT #17	\$5,263.00	\$5,263.00	\$7.34	\$5,256.99	\$6.01	99.89

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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	\$27,209.00	\$27,209.00	\$0.00	\$27,209.00	\$0.00	100.00
WR0-2401-0000-0000	INTEREST & EARNINGS	\$100.00	\$100.00	\$27.83	\$171.79	(\$71.79)	171.79
Total Revenues	WATER DIST 10 EXT 5	\$27,309.00	\$27,309.00	\$27.83	\$27,380.79	(\$71.79)	100.26

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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 TAX	\$555,092.00	\$555,092.00	\$0.00	\$555,092.00	\$0.00	100.00
ZE0-2141-0000-0000	OUT OF DISTRICT CUSTOMER	\$12,500.00	\$12,500.00	\$0.00	\$13,426.85	(\$926.85)	107.41
ZE0-2145-0000-0000	FACILITY CHARGES (MFS)	\$28,283.00	\$28,283.00	\$28,283.00	\$28,283.00	\$0.00	100.00
ZE0-2401-0000-0000	INTEREST & EARNINGS	\$9,000.00	\$9,000.00	\$82.43	\$7,019.50	\$1,980.50	77.99
Total Revenues	WATER DISTRICT # 18	\$604,875.00	\$604,875.00	\$28,365.43	\$603,821.35	\$1,053.65	99.83

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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	\$332,340.00	\$332,340.00	\$0.00	\$332,340.00	\$0.00	100.00
ZM0-2401-0000-0000	INTEREST & EARNINGS	\$22,000.00	\$22,000.00	\$17.14	\$22,797.39	(\$797.39)	103.62
Total Revenues	MASTER WATER IMPROVEMENT AREA	\$354,340.00	\$354,340.00	\$17.14	\$355,137.39	(\$797.39)	100.23

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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	\$12,978.00	\$12,978.00	\$0.00	\$4,279.27	\$8,698.73	32.97
ZP0-2140-0002-0000	O & M CHARGE	\$3,600.00	\$3,600.00	\$0.00	\$900.00	\$2,700.00	25.00
ZP0-2148-0000-0000	INTEREST & PENALTIES	\$100.00	\$100.00	\$0.00	\$208.30	(\$108.30)	208.30
ZP0-2401-0000-0000	INTEREST & EARNINGS	\$50.00	\$50.00	\$8.45	\$49.37	\$0.63	98.74
Total Revenues	PRIVATE WATER SYSTEM	\$16,728.00	\$16,728.00	\$8.45	\$5,436.94	\$11,291.06	32.50
Grand Total		\$2,682,288.00	\$2,682,288.00	\$31,281.10	\$2,681,812.65	\$475.35	99.98