

Table 10.10 Proportionate Combined Water and Sewer Service Connection Fees of \$2,300

| Description | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 |
|-----------------------------------|----------------|----------------|----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Opening Balance | \$ 758,716 | \$ (1,747,227) | \$ (4,442,915) | \$ (7,419,033) | \$ (7,168,147) | \$ (5,178,400) | \$ (2,233,020) | \$ (540,072) | \$ 576,145 | \$ 2,394,853 |
| City Contributions | \$ 106,429 | \$ 82,823 | \$ 85,307 | \$ 90,529 | \$ 147,645 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Levy Receipts | \$ 893,346 | \$ 920,147 | \$ 947,751 | \$ 976,184 | \$ 1,745,741 | \$ 1,798,113 | \$ 1,852,057 | \$ 1,907,618 | \$ 1,964,847 | \$ 2,023,792 |
| Incremental Receipts | \$ 2,569,963 | \$ 2,647,003 | \$ 2,726,354 | \$ 2,808,085 | \$ 2,813,149 | \$ 2,897,484 | \$ 3,039,515 | \$ 3,073,821 | \$ 3,165,976 | \$ 3,260,896 |
| Construction Disbursements | \$ 6,024,792 | \$ 4,662,682 | \$ 4,919,321 | \$ 1,767,065 | \$ 929,809 | \$ - | \$ 1,392,054 | \$ 2,094,318 | \$ 1,540,612 | \$ - |
| Balance | \$ (1,696,337) | \$ (2,759,937) | \$ (5,602,823) | \$ (5,311,300) | \$ (3,391,421) | \$ (482,803) | \$ 1,266,497 | \$ 2,347,050 | \$ 4,166,356 | \$ 7,679,541 |
| Interest Earnings | \$ (50,890) | \$ (129,405) | \$ (216,088) | \$ (208,781) | \$ (150,827) | \$ (65,039) | \$ (15,730) | \$ 16,781 | \$ 69,753 | \$ 173,493 |
| Ending Balance | \$ (1,747,227) | \$ (4,442,915) | \$ (7,419,033) | \$ (7,168,147) | \$ (5,178,400) | \$ (2,233,020) | \$ (540,072) | \$ 576,145 | \$ 2,394,853 | \$ 5,956,600 |
| Recap | | | | | | | | | | |
| Water Balance | \$ 130,997 | \$ 1,241,167 | \$ 2,404,093 | \$ 4,116,760 | \$ 6,241,130 | \$ 8,489,257 | \$ 10,866,655 | \$ 13,379,056 | \$ 16,032,421 | \$ 18,832,947 |
| Sanitary Balance | \$ (1,878,224) | \$ (5,684,083) | \$ (9,823,126) | \$ (11,284,907) | \$ (11,419,531) | \$ (10,722,277) | \$ (11,406,727) | \$ (12,802,910) | \$ (13,637,568) | \$ (12,876,347) |
| Total | \$ (1,747,227) | \$ (4,442,915) | \$ (7,419,033) | \$ (7,168,147) | \$ (5,178,400) | \$ (2,233,020) | \$ (540,072) | \$ 576,145 | \$ 2,394,853 | \$ 5,956,600 |