

Table 10.9 Proportionate Combined Water and Sewer Service Connection Fees of \$3,000

Description	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Opening Balance	\$ 758,716	\$ (661,485)	\$ (2,692,985)	\$ (4,966,040)	\$ (3,971,483)	\$ (969,035)	\$ 3,046,932	\$ 5,870,913	\$ 8,181,274	\$ 11,260,004
City Contributions	\$ 106,429	\$ 82,823	\$ 85,307	\$ 90,529	\$ 147,645	\$ -	\$ -	\$ -	\$ -	\$ -
Levy Receipts	\$ 1,165,409	\$ 1,200,372	\$ 1,236,383	\$ 1,273,474	\$ 2,277,395	\$ 2,345,717	\$ 2,416,089	\$ 2,488,571	\$ 2,563,229	\$ 2,640,125
Incremental Receipts	\$ 3,352,019	\$ 3,452,520	\$ 3,556,037	\$ 3,662,659	\$ 3,669,264	\$ 3,779,283	\$ 3,964,568	\$ 4,009,321	\$ 4,129,541	\$ 4,253,368
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	\$ (642,218)	\$ (588,452)	\$ (2,734,578)	\$ (1,706,443)	\$ 1,193,013	\$ 5,155,965	\$ 8,035,535	\$ 10,274,488	\$ 13,333,432	\$ 18,153,497
Interest Earnings	\$ (19,267)	\$ (78,436)	\$ (144,642)	\$ (115,674)	\$ (28,224)	\$ 88,746	\$ 170,997	\$ 238,290	\$ 327,961	\$ 470,404
Ending Balance	\$ (661,485)	\$ (2,692,985)	\$ (4,966,040)	\$ (3,971,483)	\$ (969,035)	\$ 3,046,932	\$ 5,870,913	\$ 8,181,274	\$ 11,260,004	\$ 16,150,529
Recap										
Water Balance	\$ 588,214	\$ 2,183,035	\$ 3,859,278	\$ 6,115,215	\$ 8,908,886	\$ 11,864,673	\$ 14,989,789	\$ 18,291,733	\$ 21,778,304	\$ 25,457,606
Sanitary Balance	\$ (1,249,699)	\$ (4,876,020)	\$ (8,825,319)	\$ (10,086,698)	\$ (9,877,921)	\$ (8,817,741)	\$ (9,118,875)	\$ (10,110,459)	\$ (10,518,300)	\$ (9,307,077)
Total	\$ (661,485)	\$ (2,692,985)	\$ (4,966,040)	\$ (3,971,483)	\$ (969,035)	\$ 3,046,932	\$ 5,870,913	\$ 8,181,274	\$ 11,260,004	\$ 16,150,529