

**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
<b>Opening Balance</b>	\$ 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
<b>City Contributions</b>	\$ 106,429	\$ 82,823	\$ 85,307	\$ 90,529	\$ 147,645	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Levy Receipts</b>	\$ 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
<b>Incremental Receipts</b>	\$ 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
<b>Construction Disbursements</b>	\$ 6,024,792	\$ 4,662,682	\$ 4,919,321	\$ 1,767,065	\$ 929,809	\$ -	\$ 1,392,054	\$ 2,094,318	\$ 1,540,612	\$ -
<b>Balance</b>	\$ (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
<b>Interest Earnings</b>	\$ (50,890)	\$ (129,405)	\$ (216,088)	\$ (208,781)	\$ (150,827)	\$ (65,039)	\$ (15,730)	\$ 16,781	\$ 69,753	\$ 173,493
<b>Ending Balance</b>	\$ (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
<b>Recap</b>										
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)
<b>Total</b>	\$ (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