

Kitchawan Water District				19			64,725	2,135,324	30,3116	64,725.06	0.06
Yorktown Consolidated Water				100			1,313,360	110,790,609	11.8544	1,313,356.03	-3.97
Sewer District Operating											
Hallock Mill Sewage Treatment				91			2,366,694	4,090.90	578.5250	2,366,705.88	11.88
Hunterbrook Sewer				42		142435.52	185,194	786.63	190.4913		
Hunterbrook Sewer				46		155526.41	128,269	858.92	190.4913	313,463.58	0.58
						297961.93					
Osceola /Lateral Sewage Operating				38			38,917	2418.19	16.0950	38,932.82	15.82
Bonnie & Jill Sewer District				43			16,800	61.42	273.5265	16,798.90	-1.10
Clover Road Sewer District				64			5,350	54.83	97.5743	5,350.49	0.49
Mohegan East Sewer District				60			176,800	645.80	273.7690	176,799.72	-0.28
Mohegan West Sewer District				30			66,150	318.32	207.8098	66,149.99	-0.01
Oakside Sewer				44			33,250	221.80	149.9098	33,249.62	-0.38
Hunterbrook 202 Ext				48			153,700	444.37	345.8829	153,699.96	-0.04
Suncrest Sewer				51			40,900	58.37	700.7024	40,898.60	-1.40
Gomer Street Sewer				47			37,800	83.87	450.6975	37,799.04	-0.96
Overlook Sewer				50			81,450	135.38	601.6390	81,449.92	-0.08
Yorktown Refuse				83			4,508,250	11,113.56	405.6549	4,508,220.03	-29.97
Emergency Medical Services				65			511,473	130,097,949	3.9315	511,479.45	6.45
Open Space				99			410,010	13,667	30.0000	410,010.00	0.00
open space s/b 409,770											
Delinquent Water Rents				66			540,857.44			540,857.44	0.00
Total							56,263,733.54			56,263,732.63	-0.91