CITY OF/CITE DE CLARENCE-ROCKLAND

Cost Allocation Edit List

MD5030
Date : Sep 05, 2019

Time : 7:57 am

Drain Code : [NI] to [NI]
Drain Status : All
Drain Type : All

Minimum Billing : 5.00
Maximum Billing : 9999.99
Project # : [120] to [120]

BL # 89

Drain Code	Name	Amount	Bylaw Number	Type	Status
NI	NORTH INDIAN CREEK MUNICIPAL DRAIN			M	O

Project Number : 120 **Cost Amount :** 4452.00

Work Description : 2018 MAINTENANCE

Roll Number	Name	Assessing Base	Allocated Amounts Gross	Grant	Net
016 02119500.0000		80.70	18.43	6.14	12.29
016 02119800.0000		148.09	33.82	0.00	33.82
016 02120400.0000		43.42	9.92	0.00	9.92
016 02120500.0000		50.07	11.44	3.81	7.63
016 02307400.0000		238.08	54.38	18.13	36.25
016 02307401.0000		7.48	1.71	0.57	1.14
016 02307403.0000		5.34	1.22	0.00	1.22
016 02307300.0000		1.86	0.42	0.00	0.42
016 00900600.0000		68.61	15.67	0.00	15.67
016 00900605.0000		3.36	0.77	0.00	0.77
016 00900610.0000		1.28	0.29	0.00	0.29
016 00900650.0000		74.21	16.95	0.00	16.95
016 00900655.0000		14.75	3.37	0.00	3.37
016 00900490.0000		4.69	1.07	0.00	1.07
016 00900500.0000		365.81	83.55	0.00	83.55
016 00900470.0000		40.75	9.31	0.00	9.31
016 00900700.0000		7.79	1.78	0.00	1.78
016 00900705.0000		7.64	1.74	0.00	1.74
016 00900710.0000		7.74	1.77	0.00	1.77
016 00900800.0000		145.33	33.19	11.06	22.13
016 00900790.0000		3.81	0.87	0.00	0.87
016 00900809.0000		2.11	0.48	0.00	0.48
016 00900810.0000		1.63	0.37	0.00	0.37
016 00900960.0000		44.79	10.23	0.00	10.23
016 00900950.0000		49.79	11.37	0.00	11.37
016 00900900.0000		4.07	0.93	0.00	0.93
016 00900905.0000		3.33	0.76	0.00	0.76
016 00900910.0000		3.29	0.75	0.00	0.75
016 00900990.0000		2.67	0.61	0.00	0.61
016 00901000.0000		44.94	10.26	0.00	10.26
016 00901150.0000		124.17	28.36	9.45	18.91
016 00901100.0000		185.33	42.33	0.00	42.33
016 00901110.0000		1.86	0.42	0.00	0.42
016 00901200.0000		13.05	2.98	0.00	2.98
016 00901300.0000		85.44	19.51	0.00	19.51
016 00901350.0000		88.76	20.27	0.00	20.27
016 00901600.0000		231.46	52.86	0.00	52.86
016 00901700.0000		1.86	0.42	0.00	0.42
016 00901650.0000		1.86	0.42	0.00	0.42
016 00901800.0000		175.04	39.98	13.33	26.65
016 00901810.0000		33.26	7.60	0.00	7.60
016 00901950.0000		53.80	12.29	0.00	12.29
016 00901900.0000		104.68	23.91	0.00	23.91
016 00901990.0000		120.25	27.46	0.00	27.46
016 00902000.0000		4.24	0.97	0.00	0.97
016 00902001.0000		2.29	0.52	0.00	0.52
016 00902010.0000		8.33	1.90	0.00	1.90
016 00902100.0000		120.30	27.48	9.16	18.32
016 00902200.0000		4.83	1.10	0.00	1.10
016 00902210.0000		254.85	58.21	0.00	58.21

Cost Allocation Edit List

Drain Code : [NI] to [NI]
Drain Status : All
Drain Type : All

Minimum Billing : 5.00
Maximum Billing : 9999.99
Project # : [120] to [120]

Drain Code	Name	Amount	Bylaw Number	Type	Status
NI	NORTH INDIAN CREEK MUNICIPAL DRAIN			M	O

Project Number : 120 Cost Amount : 4452.00
Work Description : 2018 MAINTENANCE

Roll Number	Name	Assessing Base	Allocated Amounts Gross	Grant	Net
016 00902245.0000		1.42	0.32	0.00	0.32
016 00902250.0000		1.42	0.32	0.00	0.32
016 00902255.0000		7.53	1.72	0.00	1.72
016 00902260.0000		2.16	0.49	0.00	0.49
016 00902305.0000		397.39	90.76	0.00	90.76
016 00902300.0000		105.02	23.99	0.00	23.99
016 00902350.0000		6.05	1.38	0.00	1.38
016 00902400.0000		635.51	145.14	48.38	96.76
016 00902500.0000		538.29	122.94	0.00	122.94
016 00902600.0000		538.29	122.94	0.00	122.94
016 00902700.0000		1,125.33	257.02	0.00	257.02
016 00902900.0000		76.41	17.45	0.00	17.45
016 00902920.0000		29.00	6.62	0.00	6.62
016 00902912.0000		4.03	0.92	0.00	0.92
016 00902911.0000		4.03	0.92	0.00	0.92
016 00902910.0000		7.64	1.74	0.00	1.74
016 00903200.0000		37.40	8.54	0.00	8.54
016 00903202.0000		6.86	1.57	0.00	1.57
016 00903206.0000		496.31	113.35	37.78	75.57
016 02307544.0000		63.92	14.60	0.00	14.60
016 01002100.0000		308.43	70.44	23.48	46.96
016 01002050.0000		74.05	16.91	5.64	11.27
016 01002000.0000		49.96	11.41	0.00	11.41
016 01002010.0000		2.78	0.63	0.00	0.63
016 01002200.0000		687.69	157.06	52.35	104.71
016 01002220.0000		6.96	1.59	0.00	1.59
016 01002400.0000		694.64	158.65	52.88	105.77
016 01002300.0000		347.32	79.32	0.00	79.32
016 01002500.0000		347.32	79.32	26.44	52.88
016 01002700.0000		174.20	39.79	13.26	26.53
016 01002810.0000		174.20	39.79	0.00	39.79
016 01002600.0000		346.52	79.14	26.38	52.76
016 01002800.0000		333.91	76.26	25.42	50.84
016 01002805.0000		13.41	3.06	0.00	3.06
016 01002900.0000		337.46	77.07	25.69	51.38
016 01002910.0000		4.93	1.13	0.00	1.13
016 01002915.0000		4.93	1.13	0.00	1.13
016 01003100.0000		337.28	77.03	25.68	51.35
016 01003090.0000		10.04	2.29	0.00	2.29
016 01003000.0000		347.32	79.32	26.44	52.88
016 01003300.0000		692.78	158.22	52.74	105.48
016 01003200.0000		1.86	0.42	0.00	0.42
016 01003400.0000		609.95	139.31	46.44	92.87
016 01003405.0000		36.89	8.43	0.00	8.43
016 01003410.0000		47.80	10.92	0.00	10.92
016 01003610.0000		142.34	32.51	0.00	32.51
016 01003618.0000		3.68	0.84	0.00	0.84
016 01003620.0000		3.68	0.84	0.00	0.84
016 01003619.0000		6.02	1.37	0.00	1.37
016 01003622.0000		7.09	1.62	0.00	1.62

Cost Allocation Edit List

Clarence-Rockland

Drain Code : [NI] to [NI]
Drain Status : All
Drain Type : All

Minimum Billing : 5.00
Maximum Billing : 9999.99
Project # : [120] to [120]

Drain Code	Name	Amount	Bylaw Number	Type	Status
NI	NORTH INDIAN CREEK MUNICIPAL DRAIN			M	O

Project Number : 120 **Cost Amount :** 4452.00
Work Description : 2018 MAINTENANCE

Roll Number	Name	Assessing Base	Allocated Amounts Gross	Grant	Net
016 01003625.0000		5.81	1.33	0.00	1.33
016 01003624.0000		6.45	1.47	0.00	1.47
016 01003630.0000		36.35	8.30	0.00	8.30
016 01003600.0000		207.49	47.39	0.00	47.39
016 01003650.0000		4.34	0.99	0.00	0.99
016 01003655.0000		4.98	1.14	0.00	1.14
016 01003700.0000		225.14	51.42	0.00	51.42
016 01101253.0000		137.43	31.39	0.00	31.39
016 01101250.0000		34.51	7.88	0.00	7.88
016 01101200.0000		77.36	17.67	5.89	11.78
016 01101300.0000		393.67	89.91	29.97	59.94
016 01101500.0000		663.31	151.49	50.50	100.99
016 01101515.0000		6.28	1.43	0.00	1.43
016 01101520.0000		16.52	3.77	0.00	3.77
016 01101550.0000		4.81	1.10	0.00	1.10
016 01101510.0000		3.73	0.85	0.00	0.85
016 01101600.0000		399.63	91.27	0.00	91.27
016 01101620.0000		10.83	2.47	0.82	1.65
016 01101700.0000		40.75	9.31	0.00	9.31
016 01099999.0000		31.43	7.18	0.00	7.18
016 03399999.0000		153.68	35.10	0.00	35.10
016 03399996.0000		30.63	7.00	0.00	7.00
016 03399996.0000		11.19	2.56	0.85	1.71
016 03399996.0000		10.12	2.31	0.77	1.54
016 03399996.0000		1,105.09	252.39	84.13	168.26
016 03399996.0000		3.73	0.85	0.00	0.85
016 03399996.0000		0.66	0.15	0.00	0.15
016 03399996.0000		213.08	48.67	16.22	32.45
016 03399996.0000		189.91	43.37	14.46	28.91
016 03399996.0000		236.25	53.96	17.99	35.97
016 03399996.0000		268.75	61.38	0.00	61.38
016 03399996.0000		14.92	3.41	0.00	3.41
016 03399996.0000		155.55	35.53	11.84	23.69
016 03399996.0000		394.73	90.15	30.05	60.10
016 03399996.0000		463.18	105.79	35.26	70.53
016 03399996.0000		226.13	51.65	17.22	34.43
016 03399996.0000		112.93	25.79	0.00	25.79
016 03399996.0000		1.86	0.42	0.00	0.42
016 03399996.0000		38.89	8.88	0.00	8.88
016 03399996.0000		13.85	3.16	1.05	2.11
016 03399996.0000		18.64	4.26	1.42	2.84
016 03399996.0000		9.32	2.13	0.00	2.13
016 01099999.0000		14.21	3.25	0.00	3.25
016 01099999.0000		39.95	9.12	0.00	9.12
016 01099999.0000		122.25	27.92	0.00	27.92
	Total Drain :	19,492.86	4,451.93	879.09	3,572.84

Total Billings Under Minimum :	83.51
Total Billings Over Maximum :	0.00
Total Billings in Range :	3,489.33

CITY OF/CITE DE CLARENCE-ROCKLAND

Cost Allocation Edit List

MD5030
Date : Sep 05, 2019

Time : 7:57 am

Clarence-Rockland

Drain Code :	[NI] to [NI]	**Minimum Billing :**	5.00
Drain Status :	All	**Maximum Billing :**	9999.99
Drain Type :	All	**Project # :**	[120] to [120]

Drain Code	Name	Amount	Bylaw Number	Type	Status

_____ of less than $5.00 = 83.51

3 of Clarence-Rockland = 44.22

_____ Total Billed = 3445.11