

CITY OF/CITE DE CLARENCE-ROCKLAND

Cost Allocation Edit List



MD5030

Date : Aug 14, 2019

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Time : 10:08 am

Drain Code : [RS-W] to [RS-W]

Drain Status : All

Drain Type : All

Minimum Billing : 5.00

Maximum Billing : 9999.99

Project # : [123] to [123]

BL# 93

Drain Code	Name	Amount	Bylaw Number	Type	Status
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RS-W ROZON-SEGUIN MUN. BRANCH - WEST BRANCH

B

O

Project Number : 123

Cost Amount : 3262.09

Work Description : 2018 MAINTENANCE

Roll Number	Name	Assessing Base	Allocated Amounts		
			Gross	Grant	Net
016 00306500.0000		209.81	209.64	69.88	139.76
016 00306545.0000		14.78	14.77	0.00	14.77
016 00306550.0000		2.72	2.72	0.00	2.72
016 00306400.0000		379.22	378.92	126.31	252.61
016 00306405.0000		10.92	10.91	0.00	10.91
016 00306300.0000		457.05	456.69	152.23	304.46
016 00306320.0000		4.45	4.45	0.00	4.45
016 00306310.0000		4.19	4.19	0.00	4.19
016 00306312.0000		4.48	4.48	0.00	4.48
016 00306200.0000		357.07	356.79	118.93	237.86
016 00306250.0000		2.82	2.82	0.00	2.82
016 00306249.0000		3.13	3.13	0.00	3.13
016 00306100.0000		346.29	346.02	115.34	230.68
016 00306000.0000		413.41	413.08	137.69	275.39
016 00306050.0000		10.94	10.93	0.00	10.93
016 00306040.0000		3.63	3.63	0.00	3.63
016 00305900.0000		333.76	333.50	0.00	333.50
016 00305700.0000		246.49	246.29	0.00	246.29
016 00305600.0000		96.49	96.41	32.14	64.27
016 00305610.0000		6.12	6.12	0.00	6.12
016 00305500.0000		46.86	46.82	15.61	31.21
016 01099999.0000		54.31	54.27	0.00	54.27
016 01099999.0000		255.74	255.54	0.00	255.54
Total Drain :		3,264.68	3,262.12	768.13	2,493.99

Total Billings Under Minimum : 25.42

Total Billings Over Maximum : 0.00

Total Billings in Range : 2,468.57

_____ of less than \$5.00 = 25.422 of Clarence-Rockland = 309.81_____ Total Billed = 2158.76