

METRO MIDSAYAP WATER DISTRICT

007 Poblacion 8, Midsayap, Cotabato (North) Province

Projected Service Connection for CY 2023

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
TOTAL	2022 Year End													
Residential	8,632	8,825	8,960	9,095	9,322	9,551	9,781	9,951	10,121	10,293	10,465	10,637	10,812	10,812
Semi-Commercial	569	576	583	590	597	604	611	618	625	632	639	646	653	653
Pure Commercial	390	395	400	405	410	415	420	425	430	435	440	445	450	450
Government	72	72	72	72	72	72	72	72	72	72	72	72	72	72
Government - Commercial	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Targeted New Service Connection (NSC)														
Regular NSC	130	72	72	72	152	154	155	95	95	97	97	97	99	1,315
TOUWA Infrastructure Program - MAIN	63	63	63	63	63	63	63	63	63	63	63	63	64	757
TOUWA Infrastructure Program - LSO	6	6	6	6	18	18	18	18	18	18	18	18	18	180
Total Targeted NSC	199	141	141	141	233	235	236	176	176	178	178	178	181	2252
Breakdown of Targeted NSC														
Residential	189	131	131	131	223	225	226	166	166	168	168	168	171	2132
Semi-Commercial	6	6	6	6	6	6	6	6	6	6	6	6	6	72
Pure Commercial	4	4	4	4	4	4	4	4	4	4	4	4	4	48
Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government - Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Targeted NSC	199	141	141	141	233	235	236	176	176	178	178	178	181	2252
Breakdown of Projected Disconnections														
Residential	170	170	170	170	170	170	170	170	170	170	170	170	170	2040
Semi-Commercial	2	2	2	2	2	2	2	2	2	2	2	2	2	24
Pure Commercial	2	2	2	2	2	2	2	2	2	2	2	2	2	24
Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government - Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Projected Disconnections	174	174	174	174	174	174	174	174	174	174	174	174	174	2088
Breakdown of Projected Reconections														
Residential	174	174	174	174	174	174	174	174	174	174	174	174	174	2088
Semi-Commercial	3	3	3	3	3	3	3	3	3	3	3	3	3	36
Pure Commercial	3	3	3	3	3	3	3	3	3	3	3	3	3	36
Government	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Government - Commercial	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Projected Reconections	180	180	180	180	180	180	180	180	180	180	180	180	180	2160

METRO MIDSAYAP WATER DISTRICT

007 Poblacion 8, Midsayap, Cotabato (North) Province

Projected Water Production for CY 2023

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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MAIN	2022 Year End												
	Residential	6,152	6,311	6,429	6,547	6,728	6,910	7,093	7,234	7,375	7,518	7,661	7,804
	Semi-Commercial	450	456	462	468	474	480	486	492	498	504	510	516
	Pure Commercial	306	310	314	318	322	326	330	334	338	342	346	350
	Government	48	48	48	48	48	48	48	48	48	48	48	48
Government - Commercial		4	4	4	4	4	4	4	4	4	4	4	4
Average Monthly Consumption													
Monthly Consumption - Billed in cu.m.													
Residential	19	116,888	119,909	122,151	124,393	127,832	131,290	134,767	137,446	140,125	142,842	145,559	148,276
Semi-Commercial	13	5,850	5,928	6,006	6,084	6,162	6,240	6,318	6,396	6,474	6,552	6,630	6,708
Pure Commercial	33	10,098	10,230	10,362	10,494	10,626	10,758	10,890	11,022	11,154	11,286	11,418	11,550
Government	30	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
Government - Commercial		21	84	84	84	84	84	84	84	84	84	84	84
1,591,478													
75,348													
129,888													
17,280													
1,008													

LSO	2022 Year End												
	Residential	2,480	2,514	2,531	2,548	2,594	2,641	2,688	2,717	2,746	2,775	2,804	2,833
	Semi-Commercial	119	120	121	122	123	124	125	126	127	128	129	130
	Pure Commercial	84	85	86	87	88	89	90	91	92	93	94	95
	Government	24	24	24	24	24	24	24	24	24	24	24	24
Government - Commercial		1	1	1	1	1	1	1	1	1	1	1	1
Average Monthly Consumption													
Monthly Consumption - Billed in cu.m.													
Residential	19	47,120	47,766	48,089	48,412	49,286	50,179	51,072	51,623	52,174	52,725	53,276	53,827
Semi-Commercial	14	1,666	1,680	1,694	1,708	1,722	1,736	1,750	1,764	1,778	1,792	1,806	1,820
Pure Commercial	22	1,848	1,870	1,892	1,914	1,936	1,958	1,980	2,002	2,024	2,046	2,068	2,090
Government	74	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776
Government - Commercial		52	52	52	52	52	52	52	52	52	52	52	52
605,549													
20,916													
23,628													
21,312													
624													

TOTAL	Previous Month-End Active Service Connections												
	Residential	8825	8960	9095	9322	9551	9781	9951	10121	10293	10465	10637	10812
	Semi-Commercial	576	583	590	597	604	611	618	625	632	639	646	653
	Pure Commercial	395	400	405	410	415	420	425	430	435	440	445	450
	Government	72	72	72	72	72	72	72	72	72	72	72	72
Government - Commercial		5	5	5	5	5	5	5	5	5	5	5	5

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Monthly Consumption - Billed Water													
Residential	164,008.00	167,675.00	170,240.00	172,805.00	177,118.00	181,469.00	185,839.00	189,069.00	192,299.00	195,567.00	198,835.00	202,103.00	2,197,027.00
Semi-Commercial	7,516.00	7,608.00	7,700.00	7,792.00	7,884.00	7,976.00	8,068.00	8,160.00	8,252.00	8,344.00	8,436.00	8,528.00	96,264.00
Pure Commercial	11,946.00	12,100.00	12,254.00	12,408.00	12,562.00	12,716.00	12,870.00	13,024.00	13,178.00	13,332.00	13,486.00	13,640.00	153,516.00
Government	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	3,216.00	38,592.00
Government - Commercial	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	136.00	1,632.00
Total Monthly Consumption - Billed Water	186,822.00	190,735.00	193,546.00	196,357.00	200,916.00	205,513.00	210,129.00	213,605.00	217,081.00	220,595.00	224,109.00	227,623.00	2,487,031.00

Formula:

Total Production	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Non Revenue Water %age	20%	20%	20%	20%	19%	19%	19%	19%	18%	18%	18%	18%	18%
Monthly Consumption - Billed Water %age	80%	80%	80%	80%	81%	81%	81%	81%	82%	82%	82%	82%	82%

Therefore:

Total Monthly Consumption - Billed Water	186,822.00	190,735.00	193,546.00	196,357.00	200,916.00	205,513.00	210,129.00	213,605.00	217,081.00	220,595.00	224,109.00	227,623.00	
Monthly Consumption - Billed Water %age	80%	80%	80%	80%	81%	81%	81%	81%	82%	82%	82%	82%	82%
Total Monthly Target Production (GROSS of NRW)	233,527.50	238,418.75	241,932.50	245,446.25	248,044.44	253,719.75	259,418.52	263,709.88	264,732.93	269,018.29	273,303.66	277,589.02	

Breakdown: (In cu.m)

Total Monthly Target Production (GROSS of NRW)	233,527.50	238,418.75	241,932.50	245,446.25	248,044.44	253,719.75	259,418.52	263,709.88	264,732.93	269,018.29	273,303.66	277,589.02	
Pump Stations	15%	35,029.13	35,762.81	36,289.88	36,816.94	37,206.67	38,057.96	38,912.78	39,556.48	40,352.74	40,995.55	41,638.35	
Bulk Water Supply	85%	198,498.38	202,655.94	205,642.63	208,629.31	210,837.78	215,661.79	220,505.74	224,153.40	225,022.99	228,665.55	232,308.11	235,950.67

Total Daily Target Production (GROSS of NRW)	31	28	31	30	31	30	31	31	30	31	30	31	
Pump Stations	1,129.97	1,277.24	1,170.64	1,227.23	1,200.22	1,268.60	1,255.25	1,276.02	1,323.66	1,301.70	1,366.52	1,343.17	
Bulk Water Supply	6,403.17	7,237.71	6,633.63	6,954.31	6,801.22	7,188.73	7,113.09	7,230.75	7,500.77	7,376.31	7,743.60	7,611.31	

Total Daily Maximum Water Production													
Pump Stations	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	5,000.00
	70% Utilization Rate	1,400.00	1,400.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	3,500.00	3,500.00
Bulk Water Supply	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

Excess of Maximum Water Production over Demand													
Pump Stations	270.03	122.76	229.36	872.77	899.78	831.40	844.75	823.98	776.34	2,198.30	2,133.48	2,156.83	
Bulk Water Supply	596.83	(237.71)	366.37	45.69	198.78	(188.73)	(113.09)	(230.75)	(500.77)	(376.31)	(743.60)	(611.31)	

Total Cost from Bulk Water Supply	2,666,225.63	2,728,589.06	2,773,389.38	2,818,189.69	2,851,316.67	2,923,676.85	2,996,336.11	3,051,050.93	3,064,094.82	3,118,733.23	3,173,371.65	3,228,010.06	35,392,984.06
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2023-46

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2023-46

METRO MIDSAYAP WATER DISTRICT

007 Poblacion 8, Midsayap, Cotabato (North) Province

Targeted Water Sales for CY 2023

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
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Income from Waterworks System

MAIN	Monthly Consumption - Billed in cu.m.												
	Residential	116,888	119,909	122,151	124,393	127,832	131,290	134,767	137,446	140,125	142,842	145,559	148,276
	Semi-Commercial	5,850	5,928	6,006	6,084	6,162	6,240	6,318	6,396	6,474	6,552	6,630	6,708
	Pure Commercial	10,098	10,230	10,362	10,494	10,626	10,758	10,890	11,022	11,154	11,286	11,418	11,550
	Government	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440
Government - Commercial	84	84	84	84	84	84	84	84	84	84	84	84	84

	Effective Rate	Monthly Consumption - Billed in Peso Amount													
Residential	36.50	4,266,412.00	4,376,678.50	4,458,511.50	4,540,344.50	4,665,868.00	4,792,085.00	4,918,995.50	5,016,779.00	5,114,562.50	5,213,733.00	5,312,903.50	5,412,074.00	58,088,947.00	
Semi-Commercial	78.00	456,300.00	462,384.00	468,468.00	474,552.00	480,636.00	486,720.00	492,804.00	498,888.00	504,972.00	511,056.00	517,140.00	523,224.00	5,877,144.00	
Pure Commercial	90.00	908,820.00	920,700.00	932,580.00	944,460.00	956,340.00	968,220.00	980,100.00	991,980.00	1,003,860.00	1,015,740.00	1,027,620.00	1,039,500.00	11,689,920.00	
Government	45.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	64,800.00	777,600.00	
Government - Commercial	86.00	7,224.00	7,224.00	7,224.00	7,224.00	7,224.00	7,224.00	7,224.00	7,224.00	7,224.00	7,224.00	7,224.00	7,224.00	86,688.00	
Billed Amount - Water Sales		5,703,556.00	5,831,786.50	5,931,583.50	6,031,380.50	6,174,868.00	6,319,049.00	6,463,923.50	6,579,671.00	6,695,418.50	6,812,553.00	6,929,687.50	7,046,822.00	76,520,299.00	

LSO	Monthly Consumption - Billed in cu.m.													
	Residential	47,120	47,766	48,089	48,412	49,286	50,179	51,072	51,623	52,174	52,725	53,276	53,827	605,549
	Semi-Commercial	1,666	1,680	1,694	1,708	1,722	1,736	1,750	1,764	1,778	1,792	1,806	1,820	20,916
	Pure Commercial	1,848	1,870	1,892	1,914	1,936	1,958	1,980	2,002	2,024	2,046	2,068	2,090	23,628
	Government	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	1,776	21,312
	Government - Commercial	52	52	52	52	52	52	52	52	52	52	52	52	624

	Effective Rate	Monthly Consumption - Billed in Peso Amount													
Residential	36.50	1,719,880.00	1,743,459.00	1,755,248.50	1,767,038.00	1,798,939.00	1,831,533.50	1,864,128.00	1,884,239.50	1,904,351.00	1,924,462.50	1,944,574.00	1,964,685.50	22,102,538.50	
Semi-Commercial	69.00	114,954.00	115,920.00	116,886.00	117,852.00	118,818.00	119,784.00	120,750.00	121,716.00	122,682.00	123,648.00	124,614.00	125,580.00	1,443,204.00	
Pure Commercial	76.00	140,448.00	142,120.00	143,792.00	145,464.00	147,136.00	148,808.00	150,480.00	152,152.00	153,824.00	155,496.00	157,168.00	158,840.00	1,795,728.00	
Government	51.00	90,576.00	90,576.00	90,576.00	90,576.00	90,576.00	90,576.00	90,576.00	90,576.00	90,576.00	90,576.00	90,576.00	90,576.00	1,086,912.00	
Government - Commercial	83.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	4,316.00	51,792.00	
Billed Amount - Water Sales		2,070,174.00	2,096,391.00	2,110,818.50	2,125,246.00	2,159,785.00	2,195,017.50	2,230,250.00	2,252,999.50	2,275,749.00	2,298,498.50	2,321,248.00	2,343,997.50	26,480,174.50	

TOTAL	Monthly Consumption - Billed in Peso Amount													
	Residential	5,986,292.00	6,120,137.50	6,213,760.00	6,307,382.50	6,464,807.00	6,623,618.50	6,783,123.50	6,901,018.50	7,018,913.50	7,138,195.50	7,257,477.50	7,376,759.50	80,191,485.50
	Semi-Commercial	571,254.00	578,304.00	585,354.00	592,404.00	599,454.00	606,504.00	613,554.00	620,604.00	627,654.00	634,704.00	641,754.00	648,804.00	7,320,348.00
	Pure Commercial	1,049,268.00	1,062,820.00	1,076,372.00	1,089,924.00	1,103,476.00	1,117,028.00	1,130,580.00	1,144,132.00	1,157,684.00	1,171,236.00	1,184,788.00	1,198,340.00	13,485,648.00
	Government	155,376.00	155,376.00	155,376.00	155,376.00	155,376.00	155,376.00	155,376.00	155,376.00	155,376.00	155,376.00	155,376.00	155,376.00	1,864,512.00
	Government - Commercial	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	11,540.00	138,480.00
	Total Billed Amount - Water Sales	7,773,730.00	7,928,177.50	8,042,402.00	8,156,626.50	8,334,653.00	8,514,066.50	8,694,173.50	8,832,670.50	8,971,167.50	9,111,051.50	9,250,935.50	9,390,819.50	103,000,473.50

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METRO MIDSAYAP WATER DISTRICT

007 Poblacion 8, Midsayap, Cotabato (North) Province

Targeted Other Revenues for CY 2023

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Other Service Income (Reconnection)													
Reconnected SCs - MAIN	92	92	92	92	92	92	92	92	92	92	92	92	1104
Reconnected SCs - LSO	88	88	88	88	88	88	88	88	88	88	88	88	1056
Total Reconnected SCs	180	180	180	180	180	180	180	180	180	180	180	180	2160
x Reconnection Fee	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Gross Reconnection Fee	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00
Disconnected SCs - MAIN	84	84	84	84	84	84	84	84	84	84	84	84	1008
Disconnected SCs - LSO	90	90	90	90	90	90	90	90	90	90	90	90	1080
Total Reconnected SCs	174	174	174	174	174	174	174	174	174	174	174	174	2088
x Disconnection Fee	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Disconnection Fee	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	208,800.00
Gross Reconnection Fee	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	540,000.00
- Disconnection Fee	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	17,400.00	208,800.00
Net Reconnection Fee	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	331,200.00

Other Service Income													
Billed SCs - MAIN	6960	7129	7257	7385	7576	7768	7961	8112	8263	8416	8569	8722	
Billed SCs - LSO	2708	2744	2763	2782	2830	2879	2928	2959	2990	3021	3052	3083	
Total Reconnected SCs	9668	9873	10020	10167	10406	10647	10889	11071	11253	11437	11621	11805	
x Meter Maintenance Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	
Total Meter Rental	96,680.00	98,730.00	100,200.00	101,670.00	104,060.00	106,470.00	108,890.00	110,710.00	112,530.00	114,370.00	116,210.00	118,050.00	1,288,570.00

Other Service Income (Relocation)													
Projected SCs Relocation - MAIN	3	3	3	3	3	3	3	3	3	3	3	3	3
Projected SCs Relocation - LSO	2	2	2	2	2	2	2	2	2	2	2	2	2
Total Projected SCs Relocation	5	5	5	5	5	5	5	5	5	5	5	5	5
x Relocation Fee	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Relocation Fee	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00

Other Service Income (Labor)													
New Service Connections - MAIN	161	120	120	183	184	185	143	143	145	145	145	148	1822
New Service Connections - LSO	38	21	21	50	51	51	33	33	33	33	33	33	430
Total New Service Connections	199	141	141	233	235	236	176	176	178	178	178	181	2252
x Average Labor Cost	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Labor Cost	258,700.00	183,300.00	183,300.00	302,900.00	305,500.00	306,800.00	228,800.00	228,800.00	231,400.00	231,400.00	231,400.00	235,300.00	2,927,600.00
x 10% Commission	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%	10%
Total Labor Cost	25,870.00	18,330.00	18,330.00	30,290.00	30,550.00	30,680.00	22,880.00	22,880.00	23,140.00	23,140.00	23,140.00	23,530.00	292,760.00

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Other Service Income (Inspection Fee)													
New Service Connections - MAIN	161	120	120	183	184	185	143	143	145	145	145	148	1822
New Service Connections - LSO	38	21	21	50	51	51	33	33	33	33	33	33	430
Total New Service Connections	199	141	141	233	235	236	176	176	178	178	178	181	2252
x Inspection Fee	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Inspection Fee	9,950.00	7,050.00	7,050.00	11,650.00	11,750.00	11,800.00	8,800.00	8,800.00	8,900.00	8,900.00	8,900.00	9,050.00	112,600.00

METRO MIDSAYAP WATER DISTRICT
007 Poblacion 8, Midsayap, Colabato (North) Province
Targeted Collections for CY 2023

Particulars	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Water Sales - Water Sales													
Total Billed Amount - Water Sales	7,773,730.00	7,928,177.50	8,042,402.00	8,156,626.50	8,334,653.00	8,514,066.50	8,694,173.50	8,832,670.50	8,971,167.50	9,111,051.50	9,250,935.50	9,390,819.50	103,000,473.50
x Collection Efficiency	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%	97%
Total Collection on WS - Current	7,540,518.10	7,690,332.18	7,801,129.94	7,911,927.71	8,084,613.41	8,258,644.51	8,433,348.30	8,567,690.39	8,702,032.48	8,837,719.96	8,973,407.44	9,109,094.92	99,910,459.30
Water Sales - Arrears													
Previous Years Receivables	2,315,677.88	2,223,050.76	2,134,128.73	2,048,763.58	1,987,300.68	1,927,681.66	1,869,851.21	1,813,755.67	1,777,480.56	1,741,930.95	1,707,092.33	1,672,950.48	
x %age of Collection	4%	4%	4%	3%	3%	3%	3%	2%	2%	2%	2%	2%	
Total Collection on WS - Arrears	92,627.12	88,922.03	85,365.15	61,462.91	59,619.02	57,830.45	56,095.54	36,275.11	35,549.61	34,838.62	34,141.85	33,459.01	676,186.41
Other Service Income													
Reconnection	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	27,600.00	331,200.00
Meter Rental	96,680.00	98,730.00	100,200.00	101,670.00	104,060.00	106,470.00	108,890.00	110,710.00	112,530.00	114,370.00	116,210.00	118,050.00	1,288,570.00
Relocation	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Labor	25,870.00	18,330.00	18,330.00	30,290.00	30,550.00	30,680.00	22,880.00	22,880.00	23,140.00	23,140.00	23,140.00	23,530.00	292,760.00
Inspection Fee	9,950.00	7,050.00	7,050.00	11,650.00	11,750.00	11,800.00	8,800.00	8,800.00	8,900.00	8,900.00	8,900.00	9,050.00	112,600.00
Total Other Service Income	161,100.00	152,710.00	154,180.00	172,210.00	174,960.00	177,550.00	169,170.00	170,990.00	173,170.00	175,010.00	176,850.00	179,230.00	2,037,130.00
Other Business Income													
Processing Fee / Application Fee	1,313,400.00	930,600.00	930,600.00	1,537,800.00	1,551,000.00	1,557,600.00	1,161,600.00	1,161,600.00	1,174,800.00	1,174,800.00	1,174,800.00	1,194,600.00	14,863,200.00
Fines and Penalties	194,343.25	198,204.44	201,060.05	203,915.66	208,366.33	212,851.66	217,354.34	220,816.76	224,279.19	227,776.29	231,273.39	234,770.49	2,575,011.84
Total Other Business Income	1,668,843.25	1,281,514.44	1,285,840.05	1,913,925.66	1,934,326.33	1,948,001.66	1,548,124.34	1,553,406.76	1,572,249.19	1,577,586.29	1,582,923.39	1,608,600.49	19,475,341.84