

TOTAL REVENUE COLLECTED OCTOBER 09 THRU MARCH 10

Fund 505 WATER

Fees	\$92,919.35
Interest	(\$958.82) *
TOTAL	<u>\$91,960.53</u>

Fund 508 Wastewater

Fees	\$5,364.34
Interest	\$608.48
TOTAL	<u>\$5,972.82</u>

* Investments purchased at a premium, interest not yet received.