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## APPENDIX A

### EXAMPLE SCHEDULES

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#### Schedule of Unaccounted for Water

Town/Utility District of Anywhere  
Schedule of Unaccounted For Water  
June 30, 20X2

*(All amounts in gallons)*

<b>A</b>	<b>Water Treated and Purchased:</b>		
<b>B</b>	Water Pumped (potable)	2,000,000	
<b>C</b>	Water Purchased	500,000	
<b>D</b>	<b>Total Water Treated and Purchased (Sum Lines B and C)</b>		2,500,000
<b>E</b>	<b>Accounted for Water:</b>		
<b>F</b>	Water Sold	1,800,000	
<b>G</b>	Metered for Consumption (in house usage)	200,000	
<b>H</b>	Fire Department(s) Usage	50,000	
<b>I</b>	Flushing	10,000	
<b>J</b>	Tank Cleaning/Filling	7,200	
<b>K</b>	Street Cleaning	0	
<b>L</b>	Bulk Sales	0	
<b>M</b>	Water Bill Adjustments /plus or (minus)	2,000	
<b>N</b>	<b>Total Accounted for Water (Sum Lines F thru M)</b>		2,069,200
<b>O</b>	<b>Unaccounted for Water (Line D minus Line N)</b>		430,800
<b>P</b>	<b>Percent Unaccounted for Water (Line O divided by Line D times 100)</b>		17.232 %

**Q Other (explain)**

See Below

Explain Other:

Used in Horticulture 150,000
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All amounts included in this schedule are supported by documentation on file at the water system. If no support is on file for a line item or if the line item is not applicable, a "0" is shown.

**Schedule of Property Tax Receivable**

Town of Anywhere  
 Schedule of Changes in Property Tax Receivable  
 June 30, 20X2

Tax Year	Property Tax Receivable Balance June 30, 2008	Property Tax Levied	Anticipated Current Year Levy	Abatements and Adjustments	Collections	<b>This column is optional)</b>	Net Receivable Balance June 30, 2009
						Allowance for Uncollectibles	
2009	\$ -	\$ -	\$100,500	\$ -	\$ -	\$ -	\$100,500
2008	-	100,000		(500)	(95,000)	(300)	4,200
2007	3,000			(20)	(1,000)	(350)	1,630
2006	2,000				(150)	(300)	1,550
2005	1,000				(325)	(250)	425
2004	800				(250)	(200)	350
2003	600				(100)	(250)	250
2002	400				(200)	(100)	100
2001	300				(90)	(100)	110
2000	200			(50)	(75)	(50)	25
1999	100				(20)	(70)	10
<b>Totals</b>	<b>\$8,400</b>	<b>\$100,000</b>	<b>\$100,500</b>	<b>(\$570)</b>	<b>(\$97,210)</b>	<b>(\$1,970)</b>	<b>\$109,150</b>

NOTES: All uncollected taxes for years prior to 200X have been turned over to the Clerk and Master for collection.

**Schedule of Expenditures of Federal Awards and State Financial Assistance**

This schedule is included in *Section A, page A-16*.

Although not included in the example schedule, ARRA funding must be separately identified.