				Propo	sed 10 Yea	ar Budget (	Self Funde	d)				
			2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Cost Index (3% p	per year)	0.03	0	0	1.00	1.03	1.06	1.09	1.12	1.15	1.18	1.23
EDUs	Increase per year	10	0	0	160	170	180	190	200	210	220	230
Monthly Rate pe	r EDU				\$100.00	\$103.00	\$106.09	\$109.27	\$112.55	\$115.93	\$119.41	\$122.99
Beginning Balan	ice		0	\$2,893,459	\$100,000	\$82,000	\$141,089	\$213,088	\$298,645	\$398,434	\$513,158	\$643,549
	Operating Reven	ue										
Change for Serv	rices		0	0	\$192,000	\$210,120	\$229,154	\$249,142	\$270,122	\$292,137	\$315,230	\$339,445
	Total Operating R	levenue			\$192,000	\$210,120	\$229,154	\$249,142	\$270,122	\$292,137	\$315,230	\$339,445
Operations, Mair	ntenance, and Exp	enses										
Personnel (\$60 per EDU per Year)			0	0	\$9,600	\$10,506	\$11,458	\$12,457	\$13,506	\$14,607	\$15,761	\$16,972
	Materials and Services (\$127.50 per EDU +\$1600)			0	\$22,000	\$23,973	\$26,045	\$28,220	\$30,501	\$32,894	\$35,404	\$38,034
COR WW Treatment			0	0	\$31,277	\$34,229	\$37,329	\$40,585	\$44,003	\$47,589	\$51,351	\$55,296
Total					\$62,877	\$68,708	\$74,832	\$81,262	\$88,010	\$95,090	\$102,516	\$110,302
Debt Service												
Net Revenue Available for Debt Service		0	0	\$129,123	\$141,412	\$154,322	\$167,880	\$182,112	\$197,047	\$212,714	\$229,143	
Proposed Debt												
•	Total Debt Servic	е	0	0	\$127,123	\$127,123	\$127,123	\$127,123	\$127,123	\$127,123	\$127,123	\$127,123
Other Activities												
Cash Available a	after Debt Service		0	0	\$2,000	\$14,289	\$27,199	\$40,757	\$54,989	\$69,924	\$85,591	\$102,020
Loans Proceeds/Drawdown		\$2,893,459	\$1,036,861	0	0	0	0	0	0	0	C	
Capital Outlay			0	-\$3,830,320	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000	-\$20,000
Ioan Payoff			0	0	-\$1,036,800	0	0	0	0	0	0	C
Grant			0	0	0	0	0	0	0	0	0	C
Interest Income			0	0	0	0	0	0	0	0	0	C
SDC Revenue	\$6,480	Per EDU	0	0	\$1,036,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800	\$64,800
Equipment Replacement and Transfers		0	0	0	0	0	0	0	0	0	C	
	Net Other Activitie	es	\$2,893,459	-\$2,793,459	-\$20,000	\$44,800	\$44,800	\$44,800	\$44,800	\$44,800	\$44,800	\$44,800
Adjustments												
Ending Fund Balance			\$2,893,459	\$100,000	\$82,000	\$141,089	\$213,088	\$298,645	\$398,434	\$513,158	\$643,549	\$790,369
Construction Loa	an \$2,893,459											
Loan Costs	Loan Rate											
	.96% +.5%=1.49	%										