AMENDED BRISTOL COUNTY WATER AUTHORITY

Finance Committee Meeting

Tuesday, December 8, 2020 at 4:30 pm 450 Child Street, Boardroom, Warren, RI

AGENDA

- 1. Draft FY 2022 Budgets
 - i. Capital Budget
 - ii. Operations and Maintenance

Join Zoom Meeting

https://us02web.zoom.us/j/86942144357?pwd=eW80YjUwY2NrUmJaVkxxUVNueUluUT09

Meeting ID: 869 4214 4357

Passcode: 417555

Dial-in:

+1 929 436 2866 US (New York)

Individuals requiring interpreters for the hearing impaired must notify the Bristol County Water Authority, (401) 245-2033, not less than 48 hours in advance of the meeting.

Agenda Posted 12/3/2020

Secretary of State Website BCWA Main Office Bulletin Board BCWA Operations Department Bulletin Board BCWA Website bcwari.com

Agenda Sent Via Email 12/3/2020 for Posting on Public Bulletin Boards

- 1. Barrington Town Hall
- 2. Bristol Town Hall
- 3. Warren Town Hall

BCWA DRAFT

INFRASTRUCTURE & CAPITAL PLAN FY2022-FY 2031 10 Year Capital Plan - Includes full cost of Pawtucket Pipeline

Projects				Years 1 to 5					5 Year	Years 6 to 10					5 Year	10 Year
Fiscal Year (March 1)	2021			2022	2023	2024	2025	2026	SUM	2027	2028	2029	2030	2031	SUM	Total
, and the same of		to date	2021													
Computer Program/SCADA	THE RESERVE		remainder	THE RESERVE TO SERVE	Appendix of the	A SHAREST AND C	CONTRACTOR OF THE		Charles Deput of		Late City	ACCEPTED TO	27 72.25			
Computer system/GIS/Security	\$0			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$175,000	\$300,000
SCADA/ Instrumentation	\$25,000	\$9,975	C. C	\$25,000	\$25,000	\$25,000	\$25,000	\$50,000	\$150,000	\$25,000	\$50,000	\$25,000	\$25,000	\$25,000	\$150,000	\$300,000
Sub total	\$25,000			\$50,000	\$50,000	\$50,000	\$50,000	\$75,000	\$275,000	\$50,000	\$75,000	\$50,000	\$75,000	\$75,000	\$325,000	\$600,000
FACILITIES		LOW AND LONG	State Colonial		CT COST L		Her transfer	CONFESSION	THE PARTY	PAPER LOCAL	Barrier strain	45 - The 5-45		May Joseph Chi		No. of the second
Pump Stations (Nayatt trans/wall)	\$40,000			\$25,000	\$80,000	\$50,000	\$25,000	\$25,000	\$205,000	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$175,000	\$380,000
Distribution/garage/storage	\$20,000			\$250,000	\$750,000	\$750,000	\$100,000	\$50,000	\$1,900,000	\$25,000	\$25,000	\$50,000	\$50,000	\$50,000	\$200,000	\$2,100,000
Admin Facility (point bldg, roof)	\$200,000	\$0	\$0	\$200,000	\$200,000	\$50,000	\$50,000	\$20,000	\$520,000	\$50,000	\$20,000	\$30,000	\$50,000	\$50,000	\$200,000	\$720,000
Elevator	\$250,000	\$0		\$400,000					\$400,000						\$0	\$400,000
Admin 2nd floor	\$80,000	\$3,170	\$10,000	\$70,000					\$70,000						\$0	\$70,000
General	\$50,000	Willys Control		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$50,000	\$50,000	\$50,000	\$20,000	\$20,000	\$190,000	\$440,000
Sub total	\$640,000			\$995,000	\$1,080,000	\$900,000	\$225,000	\$145,000	\$3,345,000	\$150,000	\$120,000	\$155,000	\$170,000	\$170,000	\$765,000	\$4,110,000
									\$3,345,000							
SUPPLY	2000		ALCOHOL: N	The state of the s		Maria E La	Company of the	Transfer and								
Pawtucket Pipeline /EP Conn	\$6,000,000	\$2,776,927	Manager 1	\$6,000,000	\$2,000,000	\$7,000,000	\$10,000,000	\$10,000,000	\$35,000,000	\$6,000,000					\$6,000,000	\$41,000,000
PP I+II design/permits/lease/inspection	\$1,200,000	\$322,000	\$100,000	\$385,000	\$2,000,000	\$500,000	\$1,100,000	\$800,000	\$4,785,000	\$400,000					\$400,000	\$5,185,000
Treatment/PS land/Easements	\$150,000		\$0	\$150,000	\$700,000	\$200,000	\$50,000	FORTAL CONTRACT	\$1,100,000			\$50,000	\$50,000	\$50,000	\$150,000	\$1,250,000
Sub total	\$7,350,000		Elevania territoria	\$6,535,000	\$4,700,000	\$7,700,000	\$11,150,000	\$10,800,000	\$40,885,000	\$6,400,000	\$0	\$50,000	\$50,000	\$50,000	\$6,550,000	\$47,435,000
									\$40,885,000							
DISTRIBUTION	William William		U.ST. HEREIGH	The Contract of the Contract o								DAMES IN				REPORT OF THE PARTY OF THE PART
Hope St PS & tank	\$1,800,000	\$28,375	\$200,000	\$2,000,000					\$2,000,000						\$0	\$2,000,000
				\$800,000					\$800,000						\$0	\$800,000
Hope St Property		\$346,499							\$0						\$0	\$0
Pump Stations equip	\$20,000			\$30,000	\$30,000	\$30,000	\$50,000	\$50,000	\$190,000	\$50,000	\$50,000	\$100,000	\$50,000	\$50,000	\$300,000	\$490,000
Water Tanks - THM, Barr Repl., Metacom							\$2,500,000		\$2,500,000	\$2,500,000					\$2,500,000	\$5,000,000
Tank Painting/ Improvements	\$60,000		Basile Alex	\$50,000	\$50,000	\$50,000	\$1,000,000	\$1,000,000	\$2,150,000				\$300,000	\$300,000	\$600,000	\$2,750,000
Water Main Rehab / C&L	\$2,500,000	\$650,000	\$1,850,000	\$2,500,000	\$2,000,000	\$1,500,000	\$1,500,000	\$1,000,000	\$8,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000	\$13,500,000
Main projects	\$80,000	\$72,612		\$200,000	\$200,000	\$250,000	\$250,000	\$300,000	\$1,200,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000	\$3,700,000
Equipment (hydrants, valves, etc)	\$50,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$50,000	\$50,000	\$50,000	\$200,000	\$200,000	\$550,000	\$800,000
Service replacements	\$100,000	\$68,195		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$375,000	\$875,000
Leak Detect. Equip				\$25,000				\$25,000	\$50,000					\$25,000	\$100,000	\$150,000
Sub total	\$4,610,000			\$5,755,000	\$2,430,000	\$1,980,000	\$5,450,000	\$2,525,000	\$18,140,000	\$4,175,000	\$1,675,000	\$1,725,000	\$2,125,000	\$2,150,000	\$11,850,000	\$29,990,000
									\$18,140,000							
Miscellaneous			La le Marion de la	Bakar Carl Mari	A CONTRACTOR			The fall of the same								Contract Contract
Meter install	\$150,000															
Meters & equipment	\$0		1000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$50,000	\$50,000	\$100,000	\$200,000	\$200,000	\$600,000	\$850,000
Meter Program/large/collectors	\$50,000	\$42,210		\$50,000	\$25,000			\$25,000	\$100,000			270 571	\$50,000	670.000	\$50,000	\$150,000
Vehicles & equip (inc. dump & bh)	\$200,000	\$165,342		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$350,000	\$150,000	\$70,000	\$70,000	\$150,000	\$70,000	\$510,000 \$130,000	\$860,000 \$260,000
Office Equip	\$30,000			\$30,000	\$20,000	\$20,000	\$30,000	\$30,000	\$130,000	\$30,000	\$20,000	\$20,000	\$30,000 \$430,000	\$30,000	\$1,290,000	\$2,120,000
Sub total	\$430,000	Parties and the second	INTERNATION PROVIDED	\$200,000	\$165,000	\$140,000	\$150,000	\$175,000	\$830,000	\$230,000	\$140,000	\$190,000	\$430,000	\$300,000	\$1,290,000	\$2,120,000
									\$830,000	CONTRACTOR OF THE PARTY OF THE					300 AND 11 AND 12 AND 1	La Nagarahan
Total all Projects	\$13,055,000			\$13,535,000	\$8,425,000	\$10,770,000	\$17,025,000	\$13,720,000	\$63,475,000	\$11,005,000	\$2,010,000	\$2,170,000	\$2,850,000	\$2,745,000	\$20,780,000	\$84,255,000
•																\$84,255,0
Financed by:																
IFR CAPITAL - Cash	\$660,000			\$705,000	\$530,000	\$530,000	\$1,500,000	\$1,575,000	\$4,840,000	\$725,000	\$725,000	\$825,000	\$1,375,000	\$1,350,000	\$5,000,000	\$9,840,000
Capital/Expense Items- Cash	\$895,000			\$1,145,000	\$470,000	\$290,000	\$375,000	\$320,000	\$2,600,000	\$380,000	\$285,000	\$295,000	\$425,000	\$345,000	\$1,730,000	\$4,330,000
Total CASH	\$1,555,000			\$1,850,000	\$1,000,000	\$820,000	\$1,875,000		\$7,440,000	\$1,105,000	\$1,010,000	\$1,120,000	\$1,800,000	\$1,695,000	\$6,730,000	\$14,170,000
Total Cristi	\$1,000,000	and the state of t		\$1,000,000	+1,000,000	\$020,000	\$1,010,000	.,,,,,,,,,,	4.,	3.,,,	,,					
BOND - CHASE		CHARLES AND	SEC. 10.	\$8,385,000					\$8,385,000							
BOND - New IFR EXPENSE	\$10,300,000	Market Districts	DE MODELLE	\$3,300,000	\$4,750,000	\$2,250,000	\$4,000,000	\$1,000,000	\$15,300,000	\$9,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$13,500,000	\$28,800,000
BOND - RIIB	\$1,200,000	NAME OF TAXABLE PARTY.	PARSONAL COMME	\$0,500,000	\$2,700,000	\$7,700,000		\$10,800,000	\$32,350,000	\$6,400,000	\$0	\$0	\$0	\$0	\$6,400,000	\$38,750,000
Total PP2	\$1,200,000	Call Services	types dutapunil	30	\$2,100,000	\$1,100,000	\$11,100,000	4.0,000,000	402,000,000	\$32,350,000						
	2222								400 475 000		40.040.000	40 400 000	\$2,800,000	\$2,695,000	\$26,630,000	\$90,105,000
Total	\$13,055,000			\$13,535,000			\$17,025,000		\$63,475,000	\$17,005,000	\$2,010,000	\$2,120,000				

12/3/2020

BCWA	The second second	FY2020		FY2021		FY2022		
BUDGET FY 2022		AL Budget		IAL Budget		AFT Budget		
UPDATED 12/2/2020	_	% Rate Increase	and the second	% Rate Increase		AFT Budget	<< <net (87%)="" increase="" of="">>>>></net>	4.00%
ncome	BOARD AP	PPROVED 1/18/19	BOARD	APPROVED 1/13/20	DR	AFT Budget		Rate Increa
40000 · WATER								
40010 - Residential Sales Quarterly	\$	10,166,605.74	\$	11,051,100.44	\$	11,435,678.74	Per Rate Analysis - Mark C.	
40030 · Commercial Sales Quarterly	\$	1,610,372.50	\$	1,750,474.91	\$	1,811,391.44	Per Rate Analysis - Mark C.	
40032 · Commercial Sales Monthly	\$	581,812.00	\$	632,429.64	\$	654,438.19	Per Rate Analysis - Mark C.	
40035 · Municipal Sales Quarterly	\$	174,544.60	\$	189,729.98	\$	196,332.58	Per Rate Analysis - Mark C.	
40038 · Municipal Sales Monthly	\$	60,259.10	\$	65,501.64	\$	67,781.10	Per Rate Analysis - Mark C.	
40040 · Industrial sales Quarterly	\$	1,038.95	\$	1,129.34	\$	1,168.64	Per Rate Analysis - Mark C.	
40045 · Industrial sales Monthly	\$	45,713.80	\$	49,690.90	\$	51,420.14	Per Rate Analysis - Mark C.	
TOTAL:	\$	12,640,347	\$	13,740,057	\$	14,218,211	3.48%	Difference
41000 · FIRE SERVICES								
41010 - Private Fire Prot Serv billed	\$	282,150	\$	306,697.05	\$	317,370.11	Per Rate Analysis - Mark C.	
41020 - Public Fire Prot Serv Billed**	\$	360,800	\$			N/A	Per Rate Analysis - Mark C.	
** Termination of Hydrant Billing Fy2021								
TOTAL:	\$	642,950	\$	306,697	\$	317,370	3.48%	
42000 · OTHER INCOME								
42100 - Reconnection Charges	\$	56,000	\$	52,000	\$	50,000	Per Rate Analysis - Mark C. & Joe	
42200 · OTHER MISC SERV REVENUES	\$	28,000	\$	44,000	\$	40,000	Per Rate Analysis - Mark C. & Joe	
43000 - Water Protect Charge	\$	20,000	\$	16,000	\$	16,000	Per Rate Analysis - Mark C.	
42300 · Tagging Fees	\$	14,000	\$	7,000	\$	8,000	Per Rate Analysis - Mark C. & Joe	
TOTAL:	\$	118,000	\$	119,000	\$	114,000	-4.20%	ok
	Ś	V 100 100 100 100 100 100 100 100 100 10		The same of the sa	2/6	with the state of		
Total Income		13,401,297	\$	14,165,754	\$	14,649,581	Per Rate Analysis w/conservation	
Gross Profit	\$	13,401,297	\$	14,165,754	\$	14,649,581	3.42%	ok
xpense								
50100 · SALARIES & WAGES-Admin		0% Increase 3/1/19		3.0% Increase 3/1/20		3.0% Increase 3/1/21*		
50110 - Admin Management Salary	\$	753,430	\$	835,507	\$	1,057,371	Per Payroll Analysis	
50115 · Admin. Staff Salary & Wages	\$	201,025	\$	202,529	\$	70,549	Per Payroll Analysis	
50125 · OVERTIME - Administration	\$	2,500	\$	2,500	\$		Per Payroll Analysis	
50130 · Directors wages	\$	9,500	\$	9,500	\$	9,500	Per Payroll Analysis	
50135 - Collected TDI/WC Programs	\$		\$				Per Payroll Analysis	
	\$		\$	•		r New Positions	Per Payroll Analysis	
TOTAL:	\$	966,455	\$	1,050,036	\$	1,137,420	8.32%	ok
50200 · OFFICE EXPENSES-Admin								
50205 · Telephone	\$	24,000	\$	24,000	\$	23,000	Mark C.	
50210 · Electric Utility	\$	15,000	\$	18,000	\$	17,500	Mark C.	
50215 - Gas Utility	\$	5,500	\$	5,500	\$	5,000	Mark C.	
				1 000	\$	1,000	Mark C.	
50220 · Office supplies & forms	\$	3,000	\$	1,000				
50223 · Office Equipment Expense	\$	1,500	\$	1,500	\$	2,500	Mark C.	
	\$ \$ \$	1,500 8,000	\$	1,500 8,000	\$	2,500 8,000	Mark C.	
50223 · Office Equipment Expense	\$ \$ \$ \$	1,500 8,000 900	\$ \$	1,500	\$ \$ \$	2,500	Mark C. Mark C.	
50223 · Office Equipment Expense 50225 · Payroll Services	\$ \$ \$ \$	1,500 8,000	\$	1,500 8,000	\$	2,500 8,000	Mark C.	
50223 · Office Equipment Expense 50225 · Payroll Services 50235 · Admin Postage & Express Del	\$ \$ \$ \$	1,500 8,000 900	\$ \$	1,500 8,000 900	\$ \$ \$	2,500 8,000	Mark C. Mark C.	
50223 - Office Equipment Expense 50225 - Payroll Services 50235 - Admin Postage & Express Del 50240 - Transportation (less Mileage Pers. Use)	\$ \$ \$ \$ \$ \$	1,500 8,000 900 300	\$ \$ \$ \$ \$	1,500 8,000 900 350	\$ \$ \$ \$ \$	2,500 8,000 900	Mark C. Mark C. Mark C.	
50223 - Office Equipment Expense 50225 - Payroll Services 50235 - Admin Postage & Express Del 50240 - Transportation (less Mileage Pers. Use) 50245 - Employee Education	\$ \$ \$ \$ \$	1,500 8,000 900 300 15,000	\$ \$ \$ \$	1,500 8,000 900 350 23,000	\$ \$ \$ \$ \$	2,500 8,000 900 - 20,000	Mark C. Mark C. Mark C. Mark, Pam, Mike	
50223 - Office Equipment Expense 50225 - Payroll Services 50235 - Admin Postage & Express Del 50240 - Transportation (less Mileage Pers. Use) 50245 - Employee Education 50250 - Employe Rewards Program	\$ \$ \$ \$ \$ \$	1,500 8,000 900 300 15,000	\$ \$ \$ \$ \$	1,500 8,000 900 350 23,000	\$ \$ \$ \$ \$	2,500 8,000 900 - 20,000 750	Mark C. Mark C. Mark C. Mark, Pam, Mike Mark, Pam, Mike	
50223 - Office Equipment Expense 50225 - Payroll Services 50235 - Admin Postage & Express Del 50240 - Transportation (less Mileage Pers. Use) 50245 - Employee Education 50250 - Employe Rewards Program 50260 - Printing Exp	\$ \$ \$ \$ \$ \$ \$	1,500 8,000 900 300 15,000 750 250	\$ \$ \$ \$ \$ \$	1,500 8,000 900 350 23,000 750 250	\$ \$ \$ \$ \$ \$	2,500 8,000 900 - 20,000 750 250	Mark C. Mark C. Mark C. Mark, Pam, Mike Mark, Pam, Mike Mark C.	

BCWA	FY2020	FY2021	FY	/2022		
BUDGET FY 2022	FINAL Budget	FINAL Budget	DRAF	T Budget		
50310 · Subscriptions & Publications	\$ 2,500	\$ 4,000	\$	3,500	Mark, Pam, Mike	
50315 · Public Relations	\$ 20,000	\$ 25,000	\$	20,000	Mark, Pam, Mike	
50320 · Advertising	\$ 3,500	\$ 3,500	\$	6,500	Mark, Pam, Mike	
50325 · Auto Expenses (Exec Dir)	\$ 1,200	\$ 1,000	\$		Mark, Pam, Mike	
50330 · Prof Dues / Licensing Fees	\$ 17,000	\$ 17,000	\$	15,000	Mark, Pam, Mike	
50335 · Bank S/C & VANCO	\$ 8,000	\$ 6,000	\$	5,000	Mark C.	
50340 · Trustee Fees	\$ 4,000	\$ 4,000	s	4,000	Mark C.	
50345 · Admin Misc. Expenses	\$ 3,000	\$ 3,000	\$	3,000	Mark, Pam, Mike	
50350 · Conferences/Training/Certification	\$ 15,000	\$ 15,000	\$	15,000	Mark, Pam, Mike	
	***		\$	1,000	Mark, Pam, Mike	
50355 · Public Conservation/Education Programs					AND	
50360 · Admin & Gen Rents (Anawan)	\$ 1,000	\$ 1,000	\$	1,000	Mark C.	
50370 · Internet & Securitry Exp (COX) VIDEO	\$ 20,000	\$ 23,000	\$	35,000	Mark, Pam, Mike	
50415 · Pension Funding Exp	\$ 425,000	\$ 325,000	\$	300,000	Mark C.	
50435 · OPEB Trust Funding for year	\$ 75,000	\$ 125,000	\$	125,000	Mark C.	
TOTAL:	\$ 596,200	\$ 553,500	\$	534,000	-3.52%	
0400 · EMPLOYEE BENEFITS					Estimated NEW 2021 RATES	
50405 · EE Group Health & Dental 100% &HRA	\$ 556,933	\$ 469,102	\$	492,373	Per Payroll Analysis - Mark	
50406 - HRA/London Health (Estimate)	\$ 50,000	\$ 50,000	\$	50,000	Per Payroll Analysis - Mark	
50410 · Group Life & Disability	\$ 8,334	\$ 5,310	\$	3,060	Per Payroll Analysis - Mark	
50420 · Plan 457B Matching Exp.	\$ 109,000	\$ 135,000	\$	208,500	Per Joe Analysis	
50425 · Employee Contrib to Benefits (18/20%)	\$ (107,943)	\$ (90,831)	\$	(96,177)	Per Payroll Analysis - Mark	
SUBTOTAL	\$ 616,324	\$ 568,581	\$	657,756	15.68%	
0450 - OPEB Retire Benefits						
50411 - Retiree's Group Life	\$ 2,142	\$ 1,639	\$	1,892	Per Payroll Analysis - Mark	
50427 · Retiree Contrib. to Benefits (Plan65 20%)	\$ (21,832)	\$ (23,076)	\$	(23,593)	Per Payroll Analysis - Mark	
50423 - COBRA Receipts towards Health	\$ -	\$ -	\$		Per Payroll Analysis - Mark	
50408 - Retiree Plan 65/Dental 100% -NEW	\$ 99,751	\$ 115,379	\$	117,964	Per Payroll Analysis - Mark	
50407 - Retiree Direct Health Reimbursement	\$ 9,408	\$ -	\$		Per Payroll Analysis - Mark	
SUBTOTAL	\$ 89,469	\$ 93,942	\$	96,263	2.47%	ok
TOTAL:	\$ 705,793	\$ 662,523	\$	754,018	13.81%	
0500 · INSURANCE			Insurance is E	stimate TBD	Estimate	
50505 · Property	\$ 60,000	\$ 66,000	\$	60,000	Per Insurance Analysis - Mark C.	
50510 · Worker Comp Insurance	\$ 65,000	\$ 71,500	\$	60,000	Per Insurance Analysis - Mark C.	
50515 - Auto & Truck Insurance	\$ 30,000	\$ 33,000	\$	34,000	Per Insurance Analysis - Mark C.	
50520 · General Liability Insurance	\$ 72,000	\$ 79,200	\$	55,000	Per Insurance Analysis - Mark C.	
50525 · Directors Insurance	\$ 6,000	\$ 6,600	\$	6,000	Per Insurance Analysis - Mark C.	
50530- Crime Insurance	\$ 2,200	\$ 2,420	\$	3,000	Per Insurance Analysis - Mark C.	
50535 - Cyboer Liability Insurance	\$ 4,000	\$ 4,400	\$	6,000	Per Insurance Analysis - Mark C.	
TOTAL:	\$ 239,200	\$ 263,120	\$	224,000	-14.87%	
0600 · PROFESSIONAL FEES						
50605 · Legal Expenses (TOTAL)	\$ 171,000	\$ 327,500	\$	260,000		
50606 - General Billings	\$ -	\$ 60,000	\$	75,000	Pam & Mark C.	
50607 - North Farms	\$ -	\$ 100,000	\$	100,000	Pam & Mark C.	
50608 - Prov Water Docket	\$ -	\$ 150,000	\$	50,000	Pam & Mark C.	Pending 21% Rate Increase
50609 - Negotiations/HR	\$ -	\$ 2,500	Ś	20,000	Pam & Mark C.	
50611- Bond, SRF, WIFIA	\$ -	\$ 15,000	s	15,000	Pam & Mark C.	
50610 · Consulting Engineers (TOTAL)		\$ 345,000	\$	245,000		
	5 90.000					
	\$ 90,000				Mike, Dave Sue R.	
50612 - General Consulting 50613 - Dam Removal		\$ 25,000 \$ 200,000	\$ \$	25,000 100,000	Mike, Dave, Sue R. Mike, Dave, Sue R.	

	BCWA		FY2020		FY2021		FY2022			
	BUDGET FY 2022	FIN	AL Budget	1	FINAL Budget		DRAFT Budget			
50616 - RIV	NRB & DOH Studies	\$		\$	10,000	\$	10,000	Mike, Dave, Sue R.		
100000000000000000000000000000000000000	set Mgt/GIS/ Hydraulic Model	\$		5	20,000	\$	20,000	Mike, Dave, Sue R.		
	A Risk & Resiliency Improvements	\$		\$	20,000	\$	20,000	Mike, Dave, Sue R.		
	cility Removals	Ś		s	50,000	\$	50,000	Mike, Dave, Sue R.		
50615 · Audit		\$	22,000	\$	23,000	\$	24,000	Mark C.		
50620 · Actua		s	10,000	\$	10,000	Š	10,000	Mark C.		
	ral & Financial Consultants	Š	10,000	\$	35,000	\$	40,000	Mark C.		
00020 00110	Tar a r manetar consumants	*	10,000	-	33,000	Ť	40,000	mon c.		
	TOTAL:	\$	303,000	\$	740,500	\$	579,000	-21.81%		
50700 · MAINTENA	ANCE FEES									
50705 · Structi	ure & Imp Maint	\$	2,500	\$	2,000	\$	2,000	Mark C.		
50710 · Equip,	Furn, Copier Maint	\$	3,500	\$	4,500	\$	4,500	Mark C.		
50720 · Comm	unications & Alarm Maint	\$	5,500	\$	5,500	\$	5,500	Mark C.		
	ENANCE FEES - Other	\$	-	\$	-					
	TOTAL:	\$	11,500	\$	12,000	\$	12,000	0.00%		
50800 · COMPUTE	R EXPENSES									
50805 · Comp		\$	2,303	\$	2,000	\$	3,000	RANDY		
50810 · Compt	uter Software Maintenance	\$	70,000	\$	75,000	\$	80,000	RANDY		
	uter Hardware Maint.	Ś	4,500	\$	4,000	\$	5,000	RANDY		
	uter Software Exp.	Ś	7,000	\$	12,000	\$	15,000	RANDY		
50816 - Micros		Ś	3,000	\$	5,000	\$	7,500	RANDY		
	Security Expenses	Š	-	\$	-	\$	2,000	RANDY		
	uter Consultant Fees	Š	12,000	\$	10,000	s	15,000	RANDY		
	Software Updates	Š	-	Ś	10,000	Ś	20,000	Randy		
	Subscriptions Exp	Š		Š		\$	6,000	RANDY		
	p and Data Recovery	Š		Š		Ś	5,000	RANDY		
	uter Equipment Expenses	Ś	20,000	Š	18,000	Ś	25,000	RANDY		
	ne 360 Software Exp.	Ś	20,000	\$	10,000	\$	30,000	RANDY		
	uter Other Expenses	s	2,500	\$	3,500	Š	5,000	RANDY		
	uter Conference/Education	Ś	6,000	Ś	7,000	Ś	7,000	RANDY		
30033 - Compt	TOTAL:	\$	127,303	\$	136,500	\$	225,500	65.20%		
	1017121		227,500	•	250,500	1	223,500	33.2375		
50900 · TAXES		.								
	nd Property Taxes**	\$	504,000	\$	114,000	\$	38,550	ok		
50910 · Payrol	I FICA & Medi (ER)	\$	202,227	\$	203,689	\$	217,723	Per Payroll Analysis		
	TOTAL:	\$	706,227	\$	317,689	\$	256,273	-19.33%		
Name and Address of the Owner, where the Owner, which is the Owner, where the Owner, which is the Owner, where the Owner, which is t	ermination/reduction of Pilots Taxes	The second		- A						
51005 - DEPRECIA	ATION (NON CASH) (Not in Budget)	\$	1,550,000	\$	1,750,000	\$	1,850,000			
60100 · SALARIES	& WAGES -BILLING	Assume 3	.00% Inc. 6/1/19	Ass	ume 3.00% Inc. 6/1/20	Ass	sume 3.00% Inc. 6/1/21			
60105 · Custor	mer Service Wages*	\$	89,114	\$	111,867	\$	87,922	Per Payroll Analysis - Mark*		
60110 · Billing	& Collections Wages	\$	107,531	\$	110,997	\$	104,491	Per Payroll Analysis - Mark		
60115 · Accou	nting & Payroll Wages	\$	120,527	\$	123,993	\$	130,799	Per Payroll Analysis - Mark		
60120 · ON CA	LL - Billing \$200/wk & \$1k Overtime	\$	11,400	\$	11,400	\$	10,400	Per Payroll Analysis - Mark		
	ted TDI/WC Programs	\$		\$	- 1	\$				
	TOTAL:	\$	328,572	\$	358,257	\$	333,612	-6.88%	ok	No Overlap Training
60200 · BILLING &	CUST SERVICE EXPENSES	Assume	es Quarterly Billing	A	ssumes Quarterly Billing	(Quarterly/Monthly billing?	Assumes 6 mos of monthly Billing		
60205 · Collec	t Agency & Other Exp	\$	7,000	\$	5,000	\$	5,000	Joe G.		
60210 · Expres	ss Delivery (UPS,FedEx)	\$	100	\$	100	\$	100	Joe G.		
60215 · Postaç		\$	5,000	\$	5,000	\$	5,000	Joe G.		
	inting & postage (3rd party)	\$	40,000	\$	40,000	\$	100,000	Joe G.		
60220 · Billing		\$	13,000	\$	13,000	\$	14,000	Joe G.		

BCWA	FY2020		FY2021		FY2022		
BUDGET FY 2022	FINAL Budget	FIN	IAL Budget	DR	AFT Budget		
60222 - Lock Box (3rd Party Bank) Pending	\$ 5,000	\$	5,000	\$	24,000	Joe G.	
60225 · Postage Meter Lease	\$ 3,000	\$	2,000	\$	2,000	Joe G.	
60230 · MISC Billing Expenses	\$ 300	\$	300	\$	300	Joe G.	
60240 · Uncollectible Expense Accounts	\$ 50,000	\$	50,000	\$	50,000	Joe G.	
TOTAL:	\$ 123,400	\$	120,400	\$	200,400	66.45%	
TOTAL.	\$ 125,400		120,400	Ť	200,400	30.4370	
70100 · SALARIES & WAGES -OPERATIONS	Assume 3.00% Inc. 6/1/19	Assume :	3.00% Inc. 6/1/20	Assume 3	3.00% Inc. 6/1/21		
70101 · Operations -Salary	\$ 1,209,488	\$	1,179,000	\$	1,276,555	Per Payroll Analysis	
70117 · OVERTIME - Operations 8%	\$ 93,320	\$	86,713	\$	98,469	Per Payroll Analysis	
70118 · OVERTIME - Meter Install 2% (SAT)	\$ 46,653	\$	141	\$	24,000	Saturday meter OT Estsimate	
70135- Collected TDI/WC State programs	\$ -						
TOTAL:	\$ 1,349,461	\$	1,265,713	\$	1,399,024	10.53%	
70240 Burshaus Water (BROV)	\$ 2,250,000	\$	2.475.000	\$	2,700,000	9.09%	ADD 10% for Boto Wiled
70210 · Purchase Water (PROV)	\$ 2,250,000	5	2,475,000	\$	2,700,000	9.09%	ADD 10% for Rate Hike!
							ADDED 10% in FY 2021
70220 · UTILITIES EXPENSES							
70225 · Power - Electric - pumps	\$ 35,000	\$	35,000	\$	36,000	Mark C. & Mike & Dave	
70230 · Telephone	\$ 12,000	\$	6,000	\$	10,000	Mark C. & Mike & Dave	
70240 · Gas utility	\$ 6,750	\$	6,800	\$	6,000	Mark C. & Mike & Dave	
70243 - Electric - 472 Child Operations	\$ 17,440	\$	20,000	\$	23,000	Mark C. & Mike & Dave	
70245 · Electric Utility Poles & Lots Lights	\$ 8,100	\$	8,600	\$	9,100	Mark C. & Mike & Dave	
TOTAL:	\$ 79,290	\$	76,400	\$	84,100	10.08%	
70300 · OPERATIONS MAINTENANCE EXPENSES							
70320 - Yard & Landscape Maint	\$ 24,000	\$	24,000	\$	15,000	Mike, Dave	
70325 Dams & Reserviors, ROW's Maint Exp	\$ 50,000	\$	50,000	\$	25,000	Mike, Dave	
70330 · Buildings - Maint Expense	\$ 30,000	\$	30,000	\$	35,000	Mike, Dave	
70333 - Pump Station & Equipment Maint.	\$ 25,000	\$	25,000	\$	30,000	Mike, Dave	
70335 · Equipment - Maint Expense	\$ 25,000	\$	25,000	\$	15,000	Mike, Dave	
70340 · Tanks - Maint Expense	\$ 15,000	\$	15,000	\$	20,000	Mike, Dave	
70345 · MAINS Maint Expense	\$ 145,000	\$	145,000	\$	145,000	Mike, Dave	
70347 - Add Maint Mains PAVING Bristol	\$ -	\$	100,000	\$		Mike, Dave	
70350 · Services - Maint Expense	\$ 70,000	\$	70,000	\$	60,000	Mike, Dave	
70355- Maint of Meters	\$ 10,000	s	10,000	\$	30,000	Mike, Dave	
70360 · Hydrants - Maint. Expense	\$ 20,000	\$	20,000	\$	15,000	Mike, Dave	
70365 · Miscellaneous - Maint Expense	\$ 5,000	\$	5,000	\$	5,000	Mike, Dave	
TOTAL:	\$ 419,000	\$	519,000	\$	395,000	-23.89%	
70400 · OPERATIONS - OTHER Expenses							
70401 · Auto/Truck/Gasoline/Fuel -NEW	\$ 40,000	\$	45,000	\$	40,000	Mark C., Mike & Dave	
		\$	6,000	\$	10,000	Mark C., Mike & Dave	
70403 · Auto/Truck/Transportation Exp.	7	\$			2,500	Mark C., Mike & Dave	
70402 - Auto/Truck Registration Fees	\$ 2,500 \$ 6,500	\$	2,500	\$	6,500	CONTRACTOR OF THE PROPERTY OF	
70406 · Auto/Truck Major Repairs >\$250			6,500			Mark C., Mike & Dave	
70480 · Trans. Reimburse Pers. Use (PAM)	\$ (3,200)	\$	(3,000)	\$	(3,000)	Mark C., Mike & Dave	
70407 · Charts and Graphs		\$	45.000	\$	45.000	Mark C., Mike & Dave	
70409 - Heavy Equip Maintenance	\$ -	\$	15,000	\$	15,000	Mark C., Mike & Dave	
70410 · Chemicals & Lab Equipment	\$ 7,000	\$	10,000	\$	10,000	Mark C., Mike & Dave	
70415 · Damages & Injury Reimbursement	\$ 5,000	\$	5,000	\$	5,000	Mark C., Mike & Dave	
70420 · Dig Safe	\$ 10,000	\$	10,000	\$	10,000	Mark C., Mike & Dave	
70423 - Freight In Expense	\$ 500	\$	2,500	\$	2,000	Mark C., Mike & Dave	
70425 · Tools & Small Equip	\$ 40,000	\$	35,000	\$	35,000	Mark C., Mike & Dave	
70430 - Inventory Adjustments	\$ 1,000	\$	1,000	\$	1,000	Mark C., Mike & Dave	
70435 · License Fee (DOH)	\$ 25,479	\$	25,479	\$	25,479	Mark C., Mike & Dave	

BCWA		FY2020		FY2021		FY2022	
BUDGET FY 2022	FI	NAL Budget		FINAL Budget		DRAFT Budget	
70445 · Maps & Records	\$	1,000	\$	500	\$	500	Mark C., Mike & Dave
70450 · Meter Expenses	\$	2,000	\$	1,000	\$	1,000	Mark C., Mike & Dave
70452 · Meter Disposal Exp.	\$		\$		\$	5,000	Mark C., Mike & Dave
70455 · Misc. Operations Expenses	\$	5,000	\$	4,000	\$	6,000	Mark C., Mike & Dave
70460 · Samples Testing	\$	52,000	\$	65,000	\$	60,000	Mark C., Mike & Dave
70465 - Street Permits	\$		\$	- 7	\$		Mark C., Mike & Dave
70470 · Supplies - Operations	\$	12,000	\$	20,000	\$	12,000	Mark C., Mike & Dave
70475 · Tank Expenses / Communications	\$	4,000	\$	5,000	\$	4,000	Mark C., Mike & Dave
70485 · Uniforms, Shoes, Safety Equipment, Etc.	\$	13,000	\$	13,000	\$	25,000	Mark C., Mike & Dave
70486 - S.A.T. (CDL)	\$		\$		\$	5,000	Mark C., Mike & Dave
70487 - COVID PPE Etc. Exp.	\$		\$		\$	20,000	Mark C., Mike & Dave
70490 · Waste Disposal	\$	7,500	\$	15,000	\$	12,000	Mark C., Mike & Dave
70495 · Meals Expenses	\$	3,600	\$	6,000	\$	5,000	Mark C., Mike & Dave
TOTAL:	\$	240,879	\$	290,479	\$	314,979	8.43%
							Budget Change for FY2022
Total Operations Expense BUDGET	\$	8,535,980	\$	8,939,867	\$	9,243,726	3.40%
Net Income before Other Income & Expenses	\$	4,865,317	\$	5,225,887	\$	5,405,854	3.44%
ner Income							
90110 · Interest Income - Investment	\$	40,000	\$	225,000	\$	10,000	Mark C. Estimate
90120 - Interest Income - Late Payments	\$	9,000	\$	10,000	\$	10,000	Mark C. Estimate
90400 · Gain (Loss) Desp of Assets	\$	(5,000)	\$	(5,000)	\$		Mark C. Estimate
90510 - Capital Contributions	\$	40,000	\$	80,000	\$	120,000	Sue R, Mike, Pam
90600 · Unrealized Gain/Loss Investment	\$		\$				
al Other Income	\$	84,000	\$	310,000	\$	140,000	-54.84%
er Expense							
90210 · Interest Expenses Bonds	\$	498,000	\$	910,000	\$	800,000	Mark C.
90211 - Non-Recurring (Water Leak Pipeline)	\$	800,000	\$		\$		Board Vote \$500K &\$300K Apr & May FY2020
90212 - Non-Recurring (Clean Contamination Hope Tank)			\$	100,000	\$	50,000	
90213 - Non-Recurring (WTP Plant Demo) EXPENSE	\$	- 1	\$		\$	1,000,000	FY 2022 ???
90214 - Non-Recurring (Removal of Dams) EXPENSE	\$	-	\$		\$	20,000	FY 2023 ???
90215 · Interest Expense - Other	\$		\$		\$	-	
al Other Expense	\$	1,298,000	\$	1,010,000	\$	1,870,000	85.15%
Net Other Income/Expense	\$	(1,214,000)	\$	(700,000)			
Net Income before Depreciation (non Cash)	\$	3,651,317	\$	4,525,887	\$	5,405,854	19.44%
less Depreciation (non Cash)	\$	(1,550,000.00)	\$	(1,750,000.00)	\$	(1,850,000.00)	Mark C.
Net Income	Ś	2,101,316.69	\$	2,775,886.91	\$	3,555,854.49	28.10%
14et illoome	4	2,101,310.03	4	2,773,000.31	4	3,333,034.43	20.2070

ASSUMPTION: BCWA ONLY/ Pawtucket Pipeline PHASE II

Bristol County Water Authority

Updated: 12/3/2020

TD Bank 5 year NEW

FY 2022+ Debt Service Payment Schedule 10 Year

Cash Basis

ASSUMPTION: BCWA ONLY/ Pawtucket Pipeline PHASE II

Fiscal Yea Payment Date Bond # Principal Interest Refunding Adj Total Status 2021 3/1/2020 2008A \$0.00 \$64,036,85 -\$5,326,23 \$58,710,62 Paid Interest only \$12 924.80 3/1/2020 \$12,924.80 Current 2011Δ \$0.00 Paid Interest only 2012B \$500K** \$1.834.65 3/1/2020 \$0.00 \$1.834.65 Paid Interest only 3/1/2020 TD Bank \$8,355MM \$0.00 \$83,310.75 \$83,310,75 Paid Interest only 3/1/2020 Clean Water \$1.643MM** \$0.00 \$17,487,15 Interest only \$17,487,15 Paid 3/1/2020 RIIB \$3.85MM 2018B \$0.00 \$43,646.46 \$43,646.46 Paid Interest only 3/1/2020 CHASE \$18MM 9/19 \$0.00 \$154,043.50 \$154,043.50 Paid Interest only 9/1/2020 2008A \$270,000.00 \$64,036.85 -\$5,326.24 \$328,710.61 Paid 9/1/2020 2011A \$46,000.00 \$12,924.80 \$58,924.80 Paid P&1 9/1/2020 2012B \$500K** \$52,000.00 \$1,834.65 \$53,834.65 Paid P&1 9/1/2020 Clean Water \$1.643MM** \$59,483.48 \$17,487,15 \$76,970.63 Paid P&1 \$84,226.26 -\$1,017.64 FINAL 9/1/2020 TD Bank \$8.355MM \$385,000.00 \$468,208.62 P & I \$51,290.44 P&1 9/1/2020 RIIB \$3.85MM 2018B \$149,200,00 \$200,490,44 Paid TD Bank \$4.6MM * 2018A \$126,283.98 P & I monthly 12 mos Annual \$415,488.07 \$541,772.05 Ongoing monthly 9/1/2020 CHASE \$18MM 9/19 \$1,064,000.00 \$164,070.00 P&1 \$1,228,070.00 Paid OK Debt Service Debt Service /Mos. FY 2021 TOTAL: \$2,441,171.55 \$899,438.29 -\$11,670.11 \$3,328,939,73 277,411.64 Payment Date Fiscal Year Bond # Principal Interest Refunding Adj Total Status 2022 3/1/2021 20084 \$59,014,85 -\$5,412,26 \$53,602,59 Due Interest only BUDGET 3/1/2021 2011Δ \$12,193,40 \$12,193,40 Due Interest only 2012B \$500K** YEAR \$1,369,75 3/1/2021 \$1,369,75 Due Interest only Clean Water \$1.643MM** 3/1/2021 \$0.00 \$16,820,93 \$16,820.93 Due Interest only 3/1/2021 RIIB \$3.85MM 2018B \$0.00 \$53,894,45 \$53,894,45 Due Interest only 3/1/2021 CHASE \$18MM 9/19 \$0.00 \$154 370.64 \$154,370,64 Due Interest only 9/1/2021 \$280,000,00 \$59,014,85 -\$5,412,26 \$333,602,59 P&1 2008A Due P&1 9/1/2021 2011A \$47,000,00 \$12,193,40 \$59,193,40 Due 9/1/2021 2012B \$500K** \$53,000.00 \$1,369,75 P&1 \$54,369,75 Due Clean Water \$1.643MM** 9/1/2021 \$16,820.93 P&1 \$60,321,27 \$77,142.20 Due 9/1/2021 RIIB \$3.85MM 2018B \$152,400.00 \$57,044.30 \$209,444.30 P&1 Due TD Bank \$4.6MM * 2018A \$403,269.68 \$137,938.06 \$541,207.74 P & I monthly 12 mos Ongoing monthly Annual 9/1/2021 CHASE \$18MM 9/19 \$1,073,000.00 \$154,371.64 \$1,227,371.64 NEW P&1 1/1/2022 TD Bank \$6.51MM 5 year \$1,394,787.00 P & I for 12 mos Estimate Debt Service /Mos. ОК **Debt Service** FY 2022 TOTAL: \$2,068,990.95 \$736,416.95 -\$10,824.52 \$4,189,370.38 349,114.20 Notes Fiscal Year: Payment Date Principal Refunding Adj Bond # Total Status Interest \$53,708.85 \$48,295.03 Interest only 2023 3/1/2022 2008A -\$5,413.82 Due 3/1/2022 \$11,420.25 \$11,420.25 Interest only 2011A Due 3/1/2022 2012B \$500K** \$720.50 \$720.50 Due Interest only 3/1/2022 Clean Water \$1.643MM \$0.00 \$16,091.05 \$16,091.05 Due Interest only 3/1/2022 RIIB \$3.85MM 2018B \$0.00 \$55,284.08 \$55,284.08 Due Interest only 3/1/2022 CHASE \$18MM 9/19 \$0.00 \$144,591.25 \$144,591.25 Due Interest only 9/1/2022 2008A \$291,000.00 \$53,708.85 -\$5,413.83 \$339,295.02 P&1 \$49,000.00 \$11,420.25 P&1 9/1/2022 2011A \$60,420.25 Due \$55,000.00 2012B \$500K** \$720.50 \$55,720.50 PAID IN FULL PAID IN FULL PAID IN FULL 9/1/2022 9/1/2022 \$16,091.05 P&1 Clean Water \$1.643MM \$61,996.86 \$78,087.91 Due 9/1/2022 RIIB \$3.85MM 2018B \$156,000.00 \$55,284.08 \$211,284.08 P&1 Due Annual TD Bank \$4.6MM * 2018A \$403,269.68 \$137,938.06 \$541,207,74 Ongoing monthly P & I monthly 12 mos 9/1/2022 CHASE \$18MM 9/19 \$1,092,000.00 \$144,591.25 \$1,236,591.25 Due P&1 Annual TD Bank \$6.51MM 5 year \$0.00 \$0.00 \$1,394,787,00 NEW P & I for 12 mos Estimate Annual \$9.5MM - 20yr NEW \$0.00 \$0.00 \$633,000.00 NEW P&I for 12 mos Estimate ok **Debt Service** Debt Service /Mos. FY 2023 TOTAL: \$1,016,266.54 \$556,978.77 -\$10,827.65 \$4,826,795.91 402,232.99 Fiscal Year: Payment Date Bond # Refunding Adj Status Principal Interest Total 2024 3/1/2023 2008A \$48,121.65 -5443.11 \$42,678,54 Due Interest only 3/1/2023 2011A \$10,565.20 \$10,565.20 Due Interest only 3/1/2023 Clean Water \$1.643MM \$0.00 \$15,288,18 \$15,288,18 Due Interest only 3/1/2023 RIIB \$3.85MM 2018B \$0.00 \$53,341.88 \$53,341.88 Due Interest only 3/1/2023 CHASE \$18MM 9/19 \$0.00 \$134,637,97 \$134,637,97 Interest only Due 9/1/2023 -\$5,443.12 P&1 2008A \$303,000.00 \$48,121.65 \$345,678.53 Due \$10,565.20 P&1 9/1/2023 2011A \$50,000,00 \$60,565,20 Due 9/1/2023 Clean Water \$1.643MM \$63,672.46 \$15,288.18 \$78,960.64 P&1 Due 9/1/2023 RIIB \$3.85MM 2018B \$159,800.00 \$53,341.88 \$213,141.88 P&1 Due TD Bank \$4.6MM * 2018A \$403,269.68 \$137,938.06 \$541,207,74 Ongoing monthly P & I monthly 12 mos Annual \$1,246,637.67 9/1/2023 CHASE \$18MM 9/19 \$1,112,000.00 \$134,637.67 Due P&1 TD Bank \$6.51MM 5 year \$1,394,787.00 NEW P & I for 12 mos \$0.00 \$0.00 Estimate \$9.5MM - 20yr NEW \$0.00 \$0.00 \$633,000.00 NEW P&I for 12 mos Estimate Annual Estimate RIIB INT Only on \$10MM \$300,000.00 \$300,000.00 NEW Interest only Annual Debt Service /Mos. Debt Service FY 2024 TOTAL: \$2,091,742.14 \$661,847.52 -\$10,886.23 \$5,070,490.43 422,540.87

scal Year:	Payment Date	Bond #	Principal	Interest	Refunding Adj	Total	Status		
2025	3/1/2024	2008A		\$42,213.15	-5430.65	\$36,782.50	Due	Interest only	
	3/1/2024	2011A		\$9,655.20		\$9,655.20	Due		
	3/1/2024	Clean Water \$1.643MM	\$0.00	\$14,406.32		\$14,406.32	Due	Interest only	
	3/1/2024	RIIB \$3.85MM 2018B	\$0.00	\$51,232.52		\$51,232.52	Due	Interest only	
	3/1/2024	CHASE \$18MM 9/19	\$0.00	\$124,501.79		\$124,501.79	Due	Interest only	
	3/1/2024	2008A	\$314,000.00	\$42,213.12	-\$5,430.65	\$350,782.47	Due	Interest only	
	9/1/2024	2011A	\$52,000.00	\$9,655.20		\$61,655.20	Due	P & I	
	9/1/2024	Clean Water \$1.643MM	\$65,348.05	\$14,406.32		\$79,754.37	Due	P & I	
	9/1/2024	RIIB \$3.85MM 2018B	\$456,400.00	\$102,228.00		\$558,628.00	Due	P&1	
	9/1/2024	CHASE \$18MM 9/19	\$1,133,000.00	\$124,501.79		\$1,257,501.79	Due	P&1	
	Annual	TD Bank \$4.6MM * 2018A	\$403,269.68	\$137,938.06		\$541,207.74	Ongoing monthly		
	1/1/2025	TD Bank \$6.51MM 5 year	\$0.00	\$0.00		\$1,394,787.00	NEW	P & I for 12 mos	Estimate
	Annual Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00 \$600,000.00	NEW	P & I for 12 mos Interest only	Estimate Estimate
	Ainuai	RIIB INT Only on \$20MM		\$600,000.00		\$600,000.00		interest only	Estimate
					1000 1811/1-2019	Debt Service		Debt Service /Mos.]
	FY 2025	TOTAL:	\$2,424,017.73	\$1,272,951.47	-\$10,861.30	\$5,713,894.90		\$ 476,157.91	
		Bond #	Principal	Interest	Refunding Adj				
	Payment Date			40.000.00			Status		
2026	3/1/2025	2008A	\$0.00	\$36,027.35	-5462.65	\$30,564.70	Due	Interest only	
	3/1/2025	2011A	\$0.00	\$8,672.40		\$8,672.40	Due	Interest only	
	3/1/2025	Clean Water \$1.643MM	\$0.00	\$13,475.11		\$13,475.11	Due	Interest only	
	3/1/2025	RIIB \$3.85MM 2018B	\$0.00	\$49,017.17		\$49,017.17	Due	Interest only	
	3/1/2025	CHASE \$18MM 9/19	\$0.00	\$114,174.49	An	\$114,174.49	Due	Interest only	
	9/1/2025	2008A	\$327,000.00	\$36,027.35	\$5,462.65	\$368,490.00	Due	P&I	
	9/1/2025	2011A	\$54,000.00	\$8,672.40		\$62,672.40	Due	P&I	
	9/1/2025	Clean Water \$1.643MM	\$67,023.64	\$13,475.11		\$80,498.75	Due	P&I	
	9/1/2025	RIIB \$3.85MM 2018B	\$168,500.00	\$49,017.17		\$217,517.17	Due	P&1	
	Annual	TD Bank \$4.6MM *	\$403,269.68	\$137,938.06		\$541,207.74	Ongoing monthly	P & I monthly 12 mos	
	Annual	CHASE \$18MM 9/19	\$1,153,000.00	\$114,174.49		\$1,267,174.49	Due	P&I	
	Annual	TD Bank \$6.51MM 5 year	\$0.00	\$0.00		\$721,042.00	NEW	P & I for 12 mos	PAID IN FU
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB INT Only on \$30MM	\$0.00	\$900,000.00		\$900,000.00	NEW	Interest only	Estimate
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
						Debt Service		Debt Service /Mos.	1
	FY 2026	TOTAL:	\$2,172,793.32	\$1,480,671.10	\$0.00	\$5,938,506.42		\$ 494,875.54	
	112020	TOTAL.	QZ,17Z,733.3Z	\$1,400,071.10	\$0.00	\$3,330,300.4E		4 454,675.54	
iscal Year:	Payment Date	Bond #	Principal		1	AND REAL PROPERTY OF THE PERSON NAMED IN COLUMN 1			
				Interest	Refunding Adj	Total	Status		
2027			rimcipal	Interest \$29,520.05	Refunding Adj -5405.05	Total \$24,115.00	Status	Interest only	
2027	3/1/2026	2008A		\$29,520.05	-5405.05	\$24,115.00	Due	Interest only	
2027	3/1/2026 3/1/2026	2008A 2011A	\$0.00	\$29,520.05 \$7,627.50		\$24,115.00 \$7,627.50	Due Due	Interest only	
2027	3/1/2026 3/1/2026 3/1/2026	2008A 2011A Clean Water \$1.643MM	\$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81		\$24,115.00 \$7,627.50 \$12,479.81	Due Due Due	Interest only Interest only	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B	\$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74		\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74	Due Due Due Due	Interest only Interest only Interest only	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19	\$0.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90	Due Due Due Due Due	Interest only Interest only Interest only Interest only	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05		\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00	Due Due Due Due Due Due	Interest only Interest only Interest only Interest only P & I	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50	Due Due Due Due Due Due Due Due	Interest only Interest only Interest only Interest only P & I P & I	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83	Due Due Due Due Due Due Due Due Due	Interest only Interest only Interest only Interest only P & I P & I P & I	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,666.49 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$83,627.50 \$82,016.83 \$219,849.74	Due	Interest only Interest only Interest only Interest only P & I P & I P & I P & I	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM *	\$0.00 \$0.00 \$0.00 \$1.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$83,627.50 \$82,016.83 \$219,849.74 \$541,207.74	Due	Interest only Interest only Interest only Interest only P & I P &	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$83,627.50 \$82,016.83 \$219,849.74 \$541,207.74	Due	Interest only Interest only Interest only Interest only P&I	
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00	Due	Interest only Interest only Interest only Interest only P&I	Estimate
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A RIB 53.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIB \$3.85MM 2019B TO Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIB P&I on \$39MM 27 yrs	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00	Due	Interest only Interest only Interest only Interest only Interest only P&I	Estimate
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00	Due	Interest only Interest only Interest only Interest only Interest only P&I	Estimate Estimate
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual Annual Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00	-\$405.05 -\$5,405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$931,000.00	Due	Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I Monthly 12 mos P&I for 12 mos P&I for 12 mos P&I for 12 mos Debt Service /Mos.	Estimate Estimate
2027	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual	2008A 2011A RIB 53.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIB \$3.85MM 2019B TO Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIB P&I on \$39MM 27 yrs	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00	-5405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$931,000.00	Due	Interest only Interest only Interest only Interest only Interest only P&I	Estimate Estimate
	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual Annual Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TO Bank \$4.64MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00	-\$405.05 -\$5,405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00	Due	Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I Monthly 12 mos P&I for 12 mos P&I for 12 mos P&I for 12 mos Debt Service /Mos.	Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual Annual Annual FY 2027	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$2,109,000.00 \$4,109,000.00	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I Torion P&I P&I P&I P&I SI Honor 12 mos P&I for 12 mos S + 34,668.22	Estimate Estimate
	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual Annual Annual FY 2027	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$537,822.06	-\$405.05 -\$5,405.05	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$83,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I P&I D&I P&I P&I P&I P&I P&I P&I P&I P&I P&I P	Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$56,9537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$537,822.06	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I P&I SI monthly 12 mos P&I for 12 mos	Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TO Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$2,109,000.00 \$2,109,000.00 \$2,109,000.00 Total \$17,268.86 \$6,527.10 \$11,374.17	Due	Interest only Interest only Interest only Interest only Interest only P & I P & I P & I P & I P & I P & I P & I P & I P & I T	Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.64MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$56,9537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$2,109,000.00 \$4,109,000.00 \$1,109,000.00 \$1,109,000.00 \$1,109,000.00 \$1,109,000.00 \$1,109,000.00 \$2,	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I Toriz P&I for 12 mos P&I for 12 mos P&I for 12 mos P&I for 12 mos P&I for 2 mos P&I for 3 mos P&I for 12 mos Interest only Interest only Interest only Interest only Interest only Interest only	Estimate Estimate
scal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.64MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$83,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$2,109,000.00 \$2,109,000.00 \$4,109,000.00 \$5,416,018.66	Due	Interest only	Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$56,000.00 \$403,269.68 \$1,774,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$1.0	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86	Due	Interest only Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I P&I Tomos P&I for 12 mos	Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TO Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A	\$0.00 \$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,686.05 \$6,527.10	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$2,109,000.00 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I T&I P&I TO 12 mos P&I for 10 mos P&I for 12	Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$56,000.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,216,006.70 Principal	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$0.00 \$10,00 \$10,00 \$10,00 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I Toriz P&I Toriz P&I Toriz Interest only P&I	Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$0.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$83,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$2,109,000.00 \$2,109,000.00 \$2,109,000.00 \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$22,355.66	Due	Interest only In	Estimate Estimate Estimate
scal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual Annua	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM *	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$56,000.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$0.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$403,269.68	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$2,109,000.00 \$931,000.00 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,566.75 \$22,2355.66 \$541,207.74	Due	Interest only In	Estimate Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TO Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 TO Bank \$4.6MM * CHASE \$18MM 9/19	\$0.00 \$0.00 \$0.00 \$1.00 \$340,000.00 \$56,000.00 \$56,000.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$0.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$92,963.89	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$2,109,000.00 \$2,109,000.00 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$22,355.66 \$541,207.74 \$1,288,963.89	Due	Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I Tors Tors Tors Tors Tors Tors Tors Tors	Estimate Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM 2019B	\$0.00 \$0.00 \$0.00 \$1.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,216,006.70 Principal \$0.00 \$58,000.00 \$58,000.00 \$1,212.61 \$178,200.00 \$403,269.68 \$1,196,000.00 \$50.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$137,938.06 \$92,963.89 \$0.00	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$222,355.66 \$541,207.74 \$12,88,963.89 \$633,000.00	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I P&I Toriz P&I For 12 mos	Estimate Estimate Estimate
scal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs	\$0.00 \$0.00 \$0.00 \$340,000.00 \$540,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$1,00 \$0.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$92,963.89 \$0.00 \$0.00	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$83,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$2,109,000.00 \$31,000.00 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$222,355.66 \$541,207.74 \$1,288,963.89 \$633,000.00 \$2,109,000.00	Due	Interest only In	Estimate Estimate Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM 2019B	\$0.00 \$0.00 \$0.00 \$1.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1.00 \$0.00 \$1.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$137,938.06 \$92,963.89 \$0.00	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$222,355.66 \$541,207.74 \$12,88,963.89 \$633,000.00	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I P&I Toriz P&I For 12 mos	Estimate Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs	\$0.00 \$0.00 \$0.00 \$340,000.00 \$540,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$92,963.89 \$0.00 \$0.00	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$219,849.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$22,355.66 \$541,207.74 \$1,288,963.89 \$633,000.00 \$21,09,000.00	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I One P&I	Estimate Estimate Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.543MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM 2019B	\$0.00 \$0.00 \$0.00 \$1.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$0.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$10.00 \$0.00 \$0.00	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$222,355.66 \$541,207.74 \$12,128,963.89 \$633,000.00 \$2,109,000.00 \$931,000.00	Due	Interest only Interest only Interest only Interest only Interest only Interest only P&I	Estimate Estimate Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs	\$0.00 \$0.00 \$0.00 \$340,000.00 \$540,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$1,000 \$0.00 \$1,000 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$92,963.89 \$0.00 \$0.00	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$219,849.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$22,355.66 \$541,207.74 \$1,288,963.89 \$633,000.00 \$21,09,000.00	Due	Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I One P&I	Estimate Estimate Estimate Estimate
iscal Year:	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.543MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$1.843MM 2019B	\$0.00 \$0.00 \$0.00 \$1.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$0.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$10.00 \$0.00 \$10.00 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$10.00 \$0.00 \$0.00	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$222,355.66 \$541,207.74 \$12,128,963.89 \$633,000.00 \$2,109,000.00 \$931,000.00	Due	Interest only Interest only Interest only Interest only Interest only Interest only P&I	Estimate Estimate Estimate Estimate
iscal Year: 2028	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TO Bank \$4.64MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$1,212.61 \$178,200.00 \$1,196,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,196,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$92,963.89 \$0.00 \$0.00	-\$405.05 -\$5,405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19 -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$22,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$222,355.66 \$541,207.74 \$1,288,963.89 \$633,000.00 \$2,109,000.00 \$21,09,000.00 \$21,09,000.00	Due	Interest only Interest only Interest only Interest only Interest only Interest only P&I	Estimate Estimate Estimate Estimate
iscal Year: 2028	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual FY 2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TO Bank \$4.64MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 \$008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL:	\$0.00 \$0.00 \$0.00 \$1.00 \$340,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$0.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19 -\$10,834.38 Refunding Adj	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$222,355.66 \$541,207.74 \$1,288,963.89 \$633,000.00 \$2,109,000.00 \$931,000.00	Due	Interest only In	Estimate Estimate Estimate Estimate
iscal Year: 2028	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual FY 2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW	\$0.00 \$0.00 \$0.00 \$10.00 \$10.00 \$10.00 \$10.00 \$10.00 \$173,200.00 \$173,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$0.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,174,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00 \$1,000.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$92,963.89 \$0.00 \$0.00 \$0.00	-\$405.05 -\$5,405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19 -\$5,417.19	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 \$1,109,000.00 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$6,527.10 \$22,355.66 \$541,207.74 \$1,288,963.89 \$633,000.00 \$2,109,000.00 \$2,109,000.00 \$6,415,199.71	Due	Interest only Interest only Interest only Interest only Interest only Interest only P&I P&I P&I P&I P&I P&I P&I P&I Toriz P&I Toriz Torix Interest only P&I	Estimate Estimate Estimate Estimate
iscal Year: 2028	3/1/2026 3/1/2026 3/1/2026 3/1/2026 3/1/2026 9/1/2026 9/1/2026 9/1/2026 9/1/2026 Annual FY 2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 9/1/2027 Annual	2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TO Bank \$4.64MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL: Bond # 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 2008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B CHASE \$18MM 9/19 \$008A 2011A Clean Water \$1.643MM RIIB \$3.85MM 2019B TD Bank \$4.6MM * CHASE \$18MM 9/19 \$9.5MM - 20yr NEW RIIB P&I on \$39MM 27 yrs \$14MM - 20yr NEW TOTAL:	\$0.00 \$0.00 \$0.00 \$340,000.00 \$56,000.00 \$56,000.00 \$69,537.02 \$173,200.00 \$403,269.68 \$1,174,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,174,000.00 \$1,212.61 \$178,200.00 \$1,196,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,196,000.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$29,520.05 \$7,627.50 \$12,479.81 \$46,649.74 \$137,938.06 \$103,664.90 \$0.00 \$0.00 \$0.00 \$537,822.06 Interest \$22,686.05 \$6,527.10 \$11,374.17 \$44,155.66 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06 \$137,938.06	-\$405.05 -\$5,405.05 -\$10,810.10 Refunding Adj -\$5,417.19 -\$10,834.38 Refunding Adj	\$24,115.00 \$7,627.50 \$12,479.81 \$46,649.74 \$103,664.90 \$364,115.00 \$63,627.50 \$82,016.83 \$219,849.74 \$541,207.74 \$1,277,664.90 \$633,000.00 \$2,109,000.00 \$931,000.00 Debt Service \$6,416,018.66 Total \$17,268.86 \$6,527.10 \$11,374.17 \$44,155.66 \$92,963.89 \$370,268.86 \$64,527.10 \$82,586.78 \$222,355.66 \$541,207.74 \$1,288,963.89 \$633,000.00 \$2,109,000.00 \$931,000.00	Due	Interest only In	Estimate Estimate Estimate Estimate

		CHASE \$18MM 9/19		\$82,062.35		\$82,062.35	Due	Interest only	
	9/1/2028	2008A	\$368,000.00	\$15,537.80	-\$5,467.66	\$378,070.14	Due	P&I	
	9/1/2028	2011A	\$61,000.00	\$5,367.10		\$66,367.10	Due	P&1	
	9/1/2028	Clean Water \$1.643MM	\$73,726.00	\$10,199.16		\$83,925.16	Due	P&I	
	9/1/2028	RIIB \$3.85MM 2019B	\$183,500.00	\$41,509.39		\$225,009.39	Due	P&1	
	Annual	TD Bank \$4.6MM *	\$179,348.51	\$1,272.17		\$180,620.68	PAID IN FULL	PAID IN FULL	PAID IN FULL
	Annual	CHASE \$18MM 9/19	\$1,217,000.00	\$82,062.35		\$1,299,062.35	Due	P & I monthly 12 mo	s
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB P&I on \$39MM 27 yrs	\$0.00	\$0.00		\$2,109,000.00	NEW	P & I for 12 mos	Estimate
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual	\$5MM - 20yr NEW	\$0.00	\$0.00		\$333,000.00	NEW	P & I for 12 mos	Estimate
	ramaai	South Loyi Heli	\$0.00	\$0.00		\$333,000.00		1 0 1101 12 11105	Estimate
						Debt Service		Debt Service /Mos.	
	FY 2029	TOTAL:	\$2,082,574.51	\$310,623.77	-\$10,935.32	\$6,388,262.96		\$ 532,355.25	
F11 W					24 - 1 - 1				
	Payment Date	Bond #	Principal	Interest	Refunding Adj	Total	Status		
2030	3/1/2029	2008A	\$0.00	\$8,012.20	-\$5,451.39	\$2,560.81	Due	Interest only	Paid in Full 2029
	3/1/2029	2011A	\$0.00	\$4,134.90		\$4,134.90	Due	Interest only	Paid in Full 2034
	3/1/2029	Clean Water \$1.643MM	\$0.00	\$8,945.81		\$8,945.81	Due	Interest only	Paid in Full 2037
	3/1/2029	RIIB \$3.85MM 2019B	\$0.00	\$38,536.69		\$38,536.69	Due	Interest only	Paid in Full 2038
	3/1/2029	CHASE \$18MM 9/19	\$0.00	\$70,969.39		\$70,969.39	Due	Interest only	Paid in Full 2035
	9/1/2029	2008A	\$388,000.00	\$8,012.20	-\$5,451.39	\$390,560.81	PAID IN FULL	PAID IN FULL	PAID IN FULL
	9/1/2029	2011A	\$63,000.00	\$4,134.90		\$67,134.90	Due	P & I	Paid in Full 2031
	9/1/2029	Clean Water \$1.643MM	\$76,239.39	\$8,945.81		\$85,185.20	Due	P & I	Paid in Full 2034
	9/1/2029	RIIB \$3.85MM 2019B	\$189,500.00	\$38,536.69		\$228,036.69	Due	P & I	Paid in Full 2038
	Annual	CHASE \$18MM 9/19	\$1,240,000.00	\$70,969.39		\$1,310,969.39	Due	P & I monthly 12 mo	s Paid in Full 2035
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB P&I on \$39MM 27 yrs	\$0.00	\$0.00		\$2,109,000.00	NEW	P & I for 12 mos	Estimate
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual	\$5MM - 20yr NEW	\$0.00	\$0.00		\$333,000.00	NEW	P & I for 12 mos	Estimate
						Debt Service		Debt Service /Mos.	
	FY 2030	TOTAL:	\$1,956,739.39	\$261,197.98	-\$10,902.78	\$6,213,034.59		\$ 517,752.88	
	Payment Date	Bond #	Principal	Interest	Refunding Adj	Total	Status		Paid in Full 2031
2031	3/1/2030	2011A	\$0.00	\$2,846.55		\$2,846.55	Due	Interest only	Paid in Full 2034
	3/1/2030	Clean Water \$1.643MM	\$0.00	\$7,619.25		\$7,619.25	Due	Interest only	Paid in Full 2037
	3/1/2030	RIIB \$3.85MM 2019B	\$0.00	\$38,536.69		\$38,536.69	Due	Interest only	Paid in Full 2038
	3/1/2030	CHASE \$18MM 9/19	\$0.00	\$59,666.79		\$59,666.79	Due	Interest only	Paid in Full 2035
	9/1/2030	2011A	\$66,000.00	\$2,846.55		\$68,846.55	Due	P & I	Paid in Full 2031
	9/1/2030	Clean Water \$1.643MM	\$78,752.77	\$7,619.25		\$86,372.02	Due	P & I	Paid in Full 2034
	9/1/2030	RIIB \$3.85MM 2019B	\$189,500.00	\$38,536.69		\$228,036.69	Due	P & I	Paid in Full 2038
	9/1/2030	CHASE \$18MM 9/19	\$1,262,000.00	\$59,666.79		\$1,321,666.79	Due	P & I	Paid in Full 2035
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB P&I on \$39MM 27 yrs	\$0.00	\$0.00		\$2,109,000.00	NEW	P & I for 12 mos	Estimate
	2000	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual			***		4000 000 00	NEW	0.016 12	Estimate
	Annual Annual	\$5MM - 20yr NEW	\$0.00	\$0.00		\$333,000.00	NEW	P & I for 12 mos	Estimate
		\$5MM - 20yr NEW	\$0.00	\$0.00		Debt Service	NEVV	Debt Service /Mos.	Estimate

ASSUMPTION: 50% EAST PROVIDENCE w/ Pawtucket Pipeline PHASE II

Bristol County Water Authority 12/3/2020 TD Bank 5 year NEW Updated: FY 2022+ Debt Service Payment Schedule 10 Year Cash Basis ASSUMPTION: 50% EAST PROVIDENCE w/ Pawtucket Pipeline **Payment Date** Principal Interest Refunding Adj Total Status iscal Year Bond # \$64,036.85 \$5,326.23 \$58,710.62 2021 3/1/2020 2008A \$0.00 Paid Interest only 3/1/2020 \$12,924.80 \$12,924.80 Interest only Current 2011A \$0.00 Paid \$1,834.65 3/1/2020 2012B \$500K** \$0.00 \$1,834.65 Paid Interest only 3/1/2020 \$83,310.75 \$83,310.75 Interest only TD Bank \$8.355MM \$0.00 Paid 3/1/2020 Clean Water \$1.643MM** \$17,487.15 Interest only \$0.00 \$17,487.15 Paid 3/1/2020 RIIB \$3.85MM 2018B \$0.00 \$43,646.46 \$43,646.46 Interest only Paid 3/1/2020 CHASE \$18MM 9/19 \$0.00 \$154,043.50 \$154,043.50 Paid Interest only 9/1/2020 2008A \$270,000.00 \$64,036.85 -\$5,326.24 \$328,710.61 Paid P&1 9/1/2020 2011A \$46,000.00 \$12,924.80 \$58,924.80 Paid P & I 9/1/2020 2012B \$500K** \$52,000.00 \$1,834.65 \$53,834.65 Paid P & I 9/1/2020 Clean Water \$1.643MM** \$59,483.48 \$17,487.15 \$76,970.63 Paid P & I FINAL 9/1/2020 TD Bank \$8,355MM \$385,000,00 \$84,226.26 -\$1,017.64 \$468,208.62 Paid P & I 9/1/2020 RIIB \$3.85MM 2018B \$149,200.00 \$51,290.44 \$200,490.44 Paid P&1 Annual TD Bank \$4.6MM * 2018A \$415,488,07 \$126,283,98 \$541,772.05 Ongoing monthly P & I monthly 12 mos \$1,228,070.00 9/1/2020 CHASE \$18MM 9/19 \$1,064,000.00 \$164,070,00 Paid P&1 Debt Service /Mos. OK Debt Service FY 2021 TOTAL: \$2,441,171.55 \$899,438.29 -\$11,670.11 \$3,328,939.73 277,411.64 Fiscal Years **Payment Date** Bond # Principal Interest Refunding Adj Total Status \$59.014.85 \$53,602,59 2022 3/1/2021 2008A -\$5,412,26 Due Interest only BUDGET 3/1/2021 2011A \$12,193.40 \$12,193,40 Due Interest only 2012B \$500K** \$1,369,75 YEAR 3/1/2021 \$1,369,75 Interest only Due Clean Water \$1.643MM** \$16,820.93 3/1/2021 \$0.00 \$16,820.93 Interest only Due \$53,894.45 3/1/2021 RIIB \$3.85MM 2018B \$53,894.45 \$0.00 Interest only Due CHASE \$18MM 9/19 \$154,370.64 3/1/2021 \$0.00 \$154,370.64 Interest only Due 9/1/2021 2008A \$280,000.00 \$59,014.85 -\$5,412.26 \$333,602,59 P&1 Due 9/1/2021 \$12,193.40 Due P&1 2011A \$47,000.00 \$59,193.40 9/1/2021 2012B \$500K** \$53,000.00 \$1,369.75 \$54,369.75 Due P&1 9/1/2021 Clean Water \$1.643MM** \$60,321.27 \$16,820,93 \$77,142.20 Due P & I 9/1/2021 RIIB \$3.85MM 2018B \$152,400.00 \$57,044.30 \$209,444.30 Due P&1 TD Bank \$4.6MM * 2018A \$403,269.68 \$137,938.06 \$541,207.74 Ongoing monthly P & I monthly 12 mos Annual 9/1/2021 CHASE \$18MM 9/19 \$1,073,000.00 \$154,371.64 \$1,227,371.64 NEW P&1 TD Bank \$6.51MM 5 year 1/1/2022 P & I for 12 mos Estimate \$0.00 \$1,394,787.00 Debt Service /Mos. OK **Debt Service** FY 2022 TOTAL: \$2,068,990.95 \$736,416.95 -\$10,824.52 \$4,189,370.38 349,114.20 Notes Fiscal Year: Payment Date Principal Refunding Adj Total Bond # Interest Status \$48,295.03 2023 \$53,708.85 Interest only 3/1/2022 2008A Due -\$5,413.82 \$11,420.25 3/1/2022 2011A \$11,420.25 Interest only Due 3/1/2022 2012B \$500K** \$720.50 \$720.50 Interest only Due 3/1/2022 Clean Water \$1.643MM \$16,091.05 Due Interest only \$0.00 \$16,091.05 3/1/2022 RIIB \$3.85MM 2018B \$0.00 \$55,284.08 \$55,284.08 Interest only Due 3/1/2022 CHASE \$18MM 9/19 \$0.00 \$144,591.25 \$144,591,25 Interest only Due 9/1/2022 2008A \$291,000.00 \$53,708.85 -\$5,413.83 \$339,295.02 Due P&1 9/1/2022 2011A \$49,000.00 \$11,420.25 \$60,420.25 P&1 9/1/2022 2012B \$500K** \$55,000.00 \$720.50 \$55,720.50 PAID IN FULL PAID IN FULL PAID IN FULL 9/1/2022 Clean Water \$1.643MM \$16,091.05 \$78,087.91 Due P&1 \$61,996.86 P&1 9/1/2022 RIIB \$3.85MM 2018B \$156,000.00 \$55,284.08 \$211,284.08 Due P & I monthly 12 mos Annual TD Bank \$4.6MM * 2018A \$403,269.68 \$137,938.06 \$541,207.74 Ongoing monthly \$1,236,591.25 9/1/2022 CHASE \$18MM 9/19 \$1,092,000.00 \$144,591.25 Due P&1 TD Bank \$6.51MM 5 year \$0.00 \$0.00 \$1,394,787.00 NEW P & I for 12 mos Estimate Annual \$9.5MM - 20yr NEW \$0.00 \$633,000.00 NEW P & I for 12 mos Annual \$0.00 Estimate **Debt Service** Debt Service /Mos. FY 2023 TOTAL: \$1,016,266.54 \$556,978.77 -\$10,827.65 \$4.826,795,91 402,232.99 Interest Fiscal Year: Payment Date Bond # Refunding Adj Total Status Principal \$42,678.54 Interest only 3/1/2023 2008A \$48,121.65 -5443.11 Due \$10,565.20 Interest only 3/1/2023 2011A \$10,565.20 Due Clean Water \$1.643MM \$15,288.18 \$15,288.18 Interest only 3/1/2023 \$0.00 Due 3/1/2023 RIIB \$3.85MM 2018B \$53,341.88 \$53,341.88 Interest only \$0.00 Due 3/1/2023 CHASE \$18MM 9/19 \$0.00 \$134,637.97 \$134,637.97 Due Interest only 9/1/2023 2008A \$303,000.00 \$48,121.65 -\$5,443.12 \$345,678.53 Due P&1 9/1/2023 2011A \$50,000.00 \$10,565.20 \$60,565.20 Due P & I 9/1/2023 Clean Water \$1.643MM \$63,672,46 \$15 288 18 \$78 960 64 Due P&I 9/1/2023 RIIB \$3.85MM 2018B \$159,800.00 \$53,341.88 \$213.141.88 Due P&1 Annual TD Bank \$4.6MM * 2018A \$403,269,68 \$137,938.06 \$541,207,74 Ongoing monthly P & I monthly 12 mos 9/1/2023 CHASE \$18MM 9/19 \$1,112,000,00 \$134,637,67 \$1,246,637,67 Due P&1 Estimate 1/1/2024 TD Bank \$6.51MM 5 year \$0.00 \$0.00 \$1,394,787.00 NEW P & I for 12 mos \$0.00 P&I for 12 mos Estimate \$9.5MM - 20vr NEW \$0.00 \$633,000.00 NEW Annual

\$150,000.00

\$661.847.52

\$2,091,742,14

RIIB INT Only on \$5MM

TOTAL:

Annual

FY 2024

\$150,000.00

Debt Service

\$4,920,490.43

-\$10.886.23

NEW

Interest only

Debt Service /Mos.

410.040.87

Estimate

			,	\$10,199.16		\$10,199.16	Due	Interest only	
2029	3/1/2028 3/1/2028	2008A 2011A	\$0.00	\$15,537.80 \$5,367.10	-\$5,467.66	\$10,070.14 \$5,367.10	Due Due	Interest only Interest only	
	Payment Date	Bond #	Principal	Interest	Refunding Adj	Total	Status		
	11 2020	TOTAL	\$2,235,00C.23	2493,331.8U	-410,034.38	\$3,300,033.71		7 110,724.30	
	FY 2028	TOTAL:	\$2,259,682.29	\$493,351.80	-\$10,834.38	Debt Service \$5,360,699.71		Debt Service /Mos. \$ 446,724.98	
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB P&I on \$19.5MM 27 yrs	\$0.00	\$0.00		\$1,054,500.00	NEW	P & I for 12 mos	Estimate
	Annual Annual	CHASE \$18MM 9/19 \$9.5MM - 20yr NEW	\$1,196,000.00 \$0.00	\$92,963.89		\$1,288,963.89 \$633,000.00	Due NEW	P&I P&I for 12 mos	Estimate
	Annual	TD Bank \$4.6MM *	\$403,269.68	\$137,938.06		\$541,207.74	Ongoing monthly	P & I monthly 12 mos	
	9/1/2027	RIIB \$3.85MM 2019B	\$178,200.00	\$44,155.66		\$222,355.66	Due	P & I	
	9/1/2027	Clean Water \$1.643MM	\$71,212.61	\$11,374.17		\$82,586.78	Due	P&I	
	9/1/2027 9/1/2027	2008A 2011A	\$353,000.00 \$58,000.00	\$22,686.05 \$6,527.10	-\$5,417.19	\$370,268.86 \$64,527.10	Due	P&I P&I	
	3/1/2027	CHASE \$18MM 9/19	A3F3 202 25	\$92,963.89	ĆE 447.10	\$92,963.89	Due	Interest only	
	3/1/2027	RIIB \$3.85MM 2019B	\$0.00	\$44,155.66		\$44,155.66	Due	Interest only	
	3/1/2027	Clean Water \$1.643MM	\$0.00	\$11,374.17		\$11,374.17	Due	Interest only	
2028	3/1/2027 3/1/2027	2008A 2011A		\$22,686.05	-\$5,417.19	\$17,268.86 \$6,527.10	Due	Interest only Interest only	
	Payment Date	Bond #	Principal	Interest	Refunding Adj	Total	Status	taxaasa sada	
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	FY 2027	TOTAL:	\$2,216,006.70	\$537,822.06	-\$10,810.10	Debt Service \$5,361,518.66		Debt Service /Mos. \$ 446,793.22	
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB P&I on \$19.5MM 27 yrs	\$0.00	\$0.00		\$1,054,500.00	NEW	P & I for 12 mos	Estimate
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P & I for 12 mos	Estimate
	Annual Annual	TD Bank \$4.6MM * CHASE \$18MM 9/19	\$403,269.68 \$1,174,000.00	\$137,938.06 \$103,664.90		\$541,207.74 \$1,277,664.90	Ongoing monthly Due	P & I monthly 12 mos	•
	9/1/2026	RIIB \$3.85MM 2019B	\$173,200.00	\$46,649.74		\$219,849.74	Due	P&I	ē.
	9/1/2026	Clean Water \$1.643MM	\$69,537.02	\$12,479.81		\$82,016.83	Due	P&I	
	9/1/2026	2008A 2011A	\$340,000.00 \$56,000.00	\$29,520.05 \$7,627.50	-\$5,405.05	\$364,115.00 \$63,627.50	Due	P&I P&I	
	3/1/2026 9/1/2026	CHASE \$18MM 9/19	\$0.00	\$103,664.90	\$5 ADE DE	\$103,664.90	Due	Interest only	
	3/1/2026	RIIB \$3.85MM 2019B	\$0.00	\$46,649.74		\$46,649.74	Due	Interest only	
	3/1/2026	Clean Water \$1.643MM	\$0.00	\$12,479.81		\$12,479.81	Due	Interest only	
_02/	3/1/2026	2011A	\$0.00	\$7,627.50	5403.03	\$7,627.50	Due	Interest only	
cal Year: 2027	Payment Date 3/1/2026	Bond # 2008A	Principal	\$29,520.05	Refunding Adj -5405.05	Total \$24,115.00	Status	Interest only	
11	D				Defeation 1				
	FY 2026	TOTAL:	\$2,172,793.32	\$1,030,671.10	\$0.00	\$5,488,506.42		\$ 457,375.54	J
						Debt Service		Debt Service /Mos.]
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB INT Only on \$15MM	\$0.00	\$450,000.00		\$450,000.00	NEW	Interest only	Estimate
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P&I for 12 mos	Estimate
	Annual	TD Bank \$6.51MM 5 year	\$0.00	\$0.00		\$721,042.00	NEW	P&I for 12 mos	PAID IN FUL
	Annual Annual	TD Bank \$4.6MM * CHASE \$18MM 9/19	\$403,269.68 \$1,153,000.00	\$137,938.06 \$114,174.49		\$541,207.74 \$1,267,174.49	Ongoing monthly Due	P & I monthly 12 mos	•
	9/1/2025	RIIB \$3.85MM 2018B	\$168,500.00	\$49,017.17		\$217,517.17	Due Ongoing monthly	P & I monthly 12 mos	
	9/1/2025	Clean Water \$1.643MM	\$67,023.64	\$13,475.11		\$80,498.75	Due	P&I	
	9/1/2025	2011A	\$54,000.00	\$8,672.40		\$62,672.40	Due	P & I	
	9/1/2025	2008A	\$327,000.00	\$36,027.35	\$5,462.65	\$368,490.00	Due	P&I	
	3/1/2025	CHASE \$18MM 9/19	\$0.00	\$114,174.49		\$114,174.49	Due	Interest only	
	3/1/2025 3/1/2025	Clean Water \$1.643MM RIIB \$3.85MM 2018B	\$0.00 \$0.00	\$13,475.11 \$49,017.17		\$13,475.11 \$49,017.17	Due Due	Interest only Interest only	
	3/1/2025	2011A	\$0.00	\$8,672.40		\$8,672.40	Due	Interest only	
2026	3/1/2025	2008A	\$0.00	\$36,027.35	-5462.65	\$30,564.70	Due	Interest only	
scal Year:	Payment Date	Bolla #	Filicipal	interest	Kerunung Auj		Status		
		Bond #	Principal	Interest	Refunding Adj				
	FY 2025	TOTAL:	\$2,424,017.73	\$972,951.47	-\$10,861.30	\$5,413,894.90		Debt Service /Mos. \$ 451,157.91	
	Aimuu	Tail and on \$10mm		\$300,000.00		-410020000			- Catimate
	Annual Annual	\$9.5MM - 20yr NEW RIIB INT Only on \$10MM	\$0.00	\$0.00		\$633,000.00 \$300,000.00	NEW	P & I for 12 mos Interest only	Estimate Estimate
	1/1/2025	TD Bank \$6.51MM 5 year	\$0.00	\$0.00		\$1,394,787.00	NEW	P & I for 12 mos	Estimate
	Annual	TD Bank \$4.6MM * 2018A	\$403,269.68	\$137,938.06		\$541,207.74	Ongoing monthly	P & I monthly 12 mos	5
	9/1/2024 9/1/2024	RIIB \$3.85MM 2018B CHASE \$18MM 9/19	\$456,400.00 \$1,133,000.00	\$102,228.00 \$124,501.79		\$558,628.00 \$1,257,501.79	Due Due	P&I P&I	
	9/1/2024	Clean Water \$1.643MM	\$65,348.05	\$14,406.32		\$79,754.37	Due	P&I	
	9/1/2024	2011A	\$52,000.00	\$9,655.20		\$61,655.20	Due	P & I	
	3/1/2024	2008A	\$314,000.00	\$42,213.12	-\$5,430.65	\$350,782.47	Due	Interest only	
	3/1/2024	CHASE \$18MM 9/19	\$0.00	\$124,501.79		\$124,501.79	Due	Interest only	
	3/1/2024	Clean Water \$1.643MM RIIB \$3.85MM 2018B	\$0.00 \$0.00	\$14,406.32 \$51,232.52		\$14,406.32 \$51,232.52	Due Due	Interest only Interest only	
		Close Mater C1 CARABA	en on				Due	Interest only	
	3/1/2024			\$9,655.20		\$9,655.20	Due		
2025	3/1/2024 3/1/2024 3/1/2024	2008A 2011A		\$42,213.15 \$9,655.20	-5430.65	\$36,782.50 \$9,655.20	Due Due	Interest only	

		CHASE \$18MM 9/19		\$82,062.35		\$82,062.35	Due	Interest only	
	9/1/2028	2008A	\$368,000.00	\$15,537.80		\$378,070.14	Due	P & I	
	9/1/2028	2011A	\$61,000.00	\$5,367.10		\$66,367.10	Due	P & I	
	9/1/2028	Clean Water \$1.643MM	\$73,726.00	\$10,199.16		\$83,925.16	Due	P & I	
	9/1/2028	RIIB \$3.85MM 2019B	\$183,500.00	\$41,509.39		\$225,009.39	Due	P & I	
	Annual	TD Bank \$4.6MM *	\$179,348.51	\$1,272.17		\$180,620.68	PAID IN FULL	PAID IN FULL	PAID IN FULL
	Annual	CHASE \$18MM 9/19	\$1,217,000.00	\$82,062.35		\$1,299,062.35	Due	P & I monthly 12 mos	5
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB P&I on \$19.5MM 27 yrs	\$0.00	\$0.00		\$1,054,500.00	NEW	P & I for 12 mos	Estimate
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual	\$5MM - 20yr NEW	\$0.00	\$0.00		\$333,000.00	NEW	P & I for 12 mos	Estimate
						Debt Service		Debt Service /Mos.	in the same of
	FY 2029	TOTAL:	\$2,082,574.51	\$310,623.77	-\$10,935.32	\$5,333,762.96		\$ 444,480.25	
	Payment Date	Bond #	Principal	Interest	Refunding Adj	Total	Status		
2030	3/1/2029	2008A	\$0.00	\$8,012.20	-\$5,451.39	\$2,560.81	Due	Interest only	Paid in Full 2029
	3/1/2029	2011A	\$0.00	\$4,134.90		\$4,134.90	Due	Interest only	Paid in Full 2034
	3/1/2029	Clean Water \$1.643MM	\$0.00	\$8,945.81		\$8,945.81	Due	Interest only	Paid in Full 2037
	3/1/2029	RIIB \$3.85MM 2019B	\$0.00	\$38,536.69		\$38,536.69	Due	Interest only	Paid in Full 2038
	3/1/2029	CHASE \$18MM 9/19	\$0.00	\$70,969.39		\$70,969.39	Due	Interest only	Paid in Full 2035
	9/1/2029	2008A	\$388,000.00	\$8,012.20	-\$5,451.39	\$390,560.81	PAID IN FULL	PAID IN FULL	PAID IN FULL
	9/1/2029	2011A	\$63,000.00	\$4,134.90		\$67,134.90	Due	P&1	Paid in Full 2031
	9/1/2029	Clean Water \$1.643MM	\$76,239.39	\$8,945.81		\$85,185.20	Due	P & I	Paid in Full 2034
	9/1/2029	RIIB \$3.85MM 2019B	\$189,500.00	\$38,536.69		\$228,036.69	Due	P & I	Paid in Full 2038
	Annual	CHASE \$18MM 9/19	\$1,240,000.00	\$70,969.39		\$1,310,969.39	Due	P & I monthly 12 mos	Paid in Full 2035
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB P&I on \$19.5MM 27 yrs	\$0.00	\$0.00		\$1,054,500.00	NEW	P & I for 12 mos	Estimate
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual	\$5MM - 20yr NEW	\$0.00	\$0.00		\$333,000.00	NEW	P & I for 12 mos	Estimate
						Debt Service		Debt Service /Mos.	
	FY 2030	TOTAL:	\$1,956,739.39	\$261,197.98	-\$10,902.78	\$5,158,534.59		\$ 429,877.88	
	Payment Date	Bond #	Principal	Interest	Refunding Adj	Total	Status		Paid in Full 2031
2031	3/1/2030	2011A	\$0.00	\$2,846.55		\$2,846.55	Due	Interest only	Paid in Full 2034
	3/1/2030	Clean Water \$1.643MM	\$0.00	\$7,619.25		\$7,619.25	Due	Interest only	Paid in Full 2037
	3/1/2030	RIIB \$3.85MM 2019B	\$0.00	\$38,536.69		\$38,536.69	Due	Interest only	Paid in Full 2038
	3/1/2030	CHASE \$18MM 9/19	\$0.00	\$59,666.79		\$59,666.79	Due	Interest only	Paid in Full 2035
	9/1/2030	2011A	\$66,000.00	\$2,846.55		\$68,846.55	Due	P & I	Paid in Full 2031
	9/1/2030	Clean Water \$1.643MM	\$78,752.77	\$7,619.25		\$86,372.02	Due	P & I	Paid in Full 2034
	9/1/2030	RIIB \$3.85MM 2019B	\$189,500.00	\$38,536.69		\$228,036.69	Due	P & I	Paid in Full 2038
	9/1/2030	CHASE \$18MM 9/19	\$1,262,000.00	\$59,666.79		\$1,321,666.79	Due	P & I	Paid in Full 2035
	Annual	\$9.5MM - 20yr NEW	\$0.00	\$0.00		\$633,000.00	NEW	P & I for 12 mos	Estimate
	Annual	RIIB P&I on \$19.5MM 27 yrs	\$0.00	\$0.00		\$1,054,500.00	NEW	P & I for 12 mos	Estimate
	Annual	\$14MM - 20yr NEW	\$0.00	\$0.00		\$931,000.00	NEW	P & I for 12 mos	Estimate
	Annual	\$5MM - 20yr NEW	\$0.00	\$0.00		\$333,000.00	NEW	P & I for 12 mos	Estimate
								- Control of the Cont	_
						Debt Service		Debt Service /Mos.	

BCWA 10 Year Debt and Ra	e Analysis - AL	L BCWA on PHASE II
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			The second secon												
BRISTOL COUNTY WATER AUTHORITY			DRAFT					-				=======================================	F1/ 2024	F	
Updated 12-3-20	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023	FY 2024	FY 2025	FY 2026		FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TD 5 Year Refund/NO E. Prov on pipeline	Last	Year	Year	Year	Year	Year	Year	5 Year Subtotal	Year	Year	Year	Year	Year	5 Year Subtotal	10 Year TOTAL
	Year	Current	1	2	3	4	5		6	7	8	9	10		
** Revenues **	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Subtotal	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
FISCAL YEAR	Approved 1/24/19	Approved 1/13/2020	DRAFT				A Partie of the Land								7
RATE INCREASE >>>>>>:	4.50%	10.00%	4.00%	4.00%	4.00%	4.00%	4.00%	20.00%	4.00%	4.00%	4.00%	4.00%	4.00%	20.00%	40.00%
ONLY YELLOW CELLS CAN BE ADJUSTED>>>	FY 2020 BUDGET	FY 2021 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED		1
	\$532,089	\$1,340,130	\$573,885	\$595,406	\$617,733	\$640,898	\$664,932		\$664,932	\$689,867	\$715,737	\$715,737	\$742,577		-
CONSERVATON ADJUSTMENT % *>>>>>>	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%		-0.50%	-0.50%	-0.50%	-0.50%	-0.50%		-
Weather/Climate Consideration>>>>	Normal Expected?	Normal Year?	Normal Year?	Normal Year?	Normal Year?	Normal Year?	Normal Year?		Normal Year?	Normal Year?	Normal Year?	Normal Year?	Normal Year?		-
Adjust for Conservation/less Demand*	-\$32,254	-\$33,503	-\$35,868	-\$37,213	-\$38,608	-\$40,056	-\$41,558		-\$41,558	-\$43,117	-\$44,734	-\$46,411	-\$46,411		-
* Consumption portion of bill only approx. 50%	Loss of Public Hydrant >>>	-\$360,800	\$0												
Gross Revenues	\$13,401,297	\$14,347,123	\$14,885,141	\$15,443,333	\$16,022,458	\$16,623,301	\$17,246,674	5 Year Subtotal	\$17,246,674	\$17,893,425	\$18,564,428	\$18,562,751	\$19,260,594	5 Year Subtotal	
EXPENSES INCREASE(DECREASE) % >>>>>>	2.0%	4.67%	3.4%	4.0%	4.0%	4.0%	4.0%	19.4%	4.0%	4.0%	4.0%	4.0%	4.0%	20.00%	39.45%
	Reduced PILOT Taxes >>>>	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Net Increase in Expenses	\$167,372	\$398,630	\$308,199	\$369,712	\$384,501	\$399,881	\$415,876		\$415,876	\$432,511	\$449,812	\$467,804	\$486,516		
** EXPENSES O&M Budget **	\$8,535,980	\$8,934,610	\$9,242,810	\$9,612,522	\$9,997,023	\$10,396,904	\$10,812,780	5 Year Subtotal	\$10,812,780	\$11,245,291	\$11,695,103	\$12,162,907	\$12,649,423	5 Year Subtotal	10 Year TOTAL
LESS Non-Recurring Expected Expenses:	\$800,000	\$100,000	\$1,070,000	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$4,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,000
	(PIPELINE LEAK EXPENSE)	(Hope Tank Contamination)	(WTP Demo)+	Dam Removals	Dam Removals	Dam Removals		5 Year Subtotal						5 Year Subtotal	10 Year TOTAL
NET INCOME AFTER EXPENSES:	\$4,065,317	\$5,312,513	\$4,572,331	\$4,330,811	\$5,025,435	\$5,226,397	\$6,433,894		\$6,433,894	\$6,648,133	\$6,869,325	\$6,399,844	\$6,611,171		
LESS:			Est	Est	Est	Est	Est	'							
TOTAL DEBT SERVICE:	-\$1,903,252	-\$3,328,940	-\$4,189,370	-\$4,826,795	-\$5,070,490	-\$5,713,894	-\$5,938,506		-\$6,416,018	-\$6,415,199	-\$6,388,262	-\$6,213,034	-\$5,819,591		7
		, , , , , , , , , , , , , , , , , , , ,	1,000,000,000,000						Est	Est	Est	Est	Est		1
NET INCOME AFTER DEBT SERVICE:	\$2,162,065	\$1,983,573	\$382,961	-\$495,984	-\$45,055	-\$487,497	\$495,388		\$17,876	\$232,934	\$481,063	\$186,810	\$791,580		
		I STATE OF THE PARTY OF THE PAR	CYNUALSON				NAME OF TAXABLE PARTY.								
Revenue Fund (General)	As of 3/1/19	As of 3/1/20	As of 3/1/21	As of 3/1/22	As of 3/1/23	As of 3/1/24	As of 3/1/25		As of 3/1/26	As of 3/1/27	As of 3/1/28	As of 3/1/29	As of 3/1/30		
Balance on Beginning of FISCAL Year: (as follows)	\$12,827,807	\$15,554,265	\$16,282,838	\$14,815,799	\$13,319,815	\$12,454,761	\$10,092,264		\$8,692,652	\$7,605,528	\$6,828,463	\$6,189,526	\$6,189,526		_
Revenue Fund (General)	\$6,591,063	\$10,054,265	\$9,987,838	\$8,320,799	\$5,774,815		\$3,142,264	1	\$3,142,264		\$5,978,463		\$5,289,526		I
IFR FUND BALANCE	\$3,000,000	\$3,000,000	\$3,105,000	\$2,960,000	\$3,490,000	\$4,200,000	\$3,825,000		\$3,825,000		\$0		\$0		
Cash Reserved for Capital	\$2,000,000		\$2,640,000	\$2,935,000	\$3,405,000	\$3,875,000	\$2,375,000		\$2,375,000	\$0	\$0	\$0	\$0		
Stability Fund	\$500,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$750,000		\$750,000	\$800,000	\$850,000	\$900,000	\$950,000		_
Net Income Adjustment from above	\$2,162,065	\$1,983,573	\$382,961	-\$495,984	-\$45,055	-\$487,497	\$495,388		\$17,876	\$232,934	\$481,063	\$186,810	\$791,580		_
								5 Year Subtotal						5 Year Subtotal	10 Year TOTAL
ESTIMATED IFR CASH TO CAPITAL PROJECTS****	-\$1,460,000	-\$360,000	-\$705,000	-\$530,000	-\$530,000	-\$1,500,000	-\$1,575,000	-\$4,840,000	-\$725,000	-\$725,000	-\$825,000	-\$1,375,000	-\$1,350,000	-\$5,000,000	-\$9,840,000
Capital Projects Paid by Cash (Budget)****	-\$1,270,000	-\$895,000	-\$1,145,000	-\$470,000	-\$290,000	-\$375,000	-\$320,000	-\$2,600,000	-\$380,000	-\$285,000	-\$295,000	-\$425,000	-\$345,000	-\$1,730,000	-\$4,330,000
Balance End of FISCAL Year (Actual) (as follows)	\$15,554,265	\$16,282,838	\$14,815,799	\$13,319,815	\$12,454,761	\$10.092,264	\$8,692,652	\$2,000,000	\$7,605,528	\$6,828,463	\$6,189,526	\$4,576,335	\$5,286,106	, , , , , , , , , , , , , , , , , , , ,	7
Revenue Fund (General)	\$10,054,265	\$9,987,838	\$8,320,799	\$5,774,815	\$3,679,761	\$3,142,264	\$7,892,652		\$6,805,528		\$5,289,526		\$4,336,106		
IFR FUND BALANCE	\$3,000,000		\$2,960,000	\$3,490,000		\$3,825,000	\$7,032,032		\$0,003,320	\$5,570,403	\$0		\$0		
Cash Reserved for Capital	\$2,000,000		\$2,935,000	\$3,405,000		\$2,375,000	SC		\$0	\$0	\$0	The second secon	\$0		Ŀ
Stability Fund	\$500,000		\$600,000	\$650,000		\$750,000	\$800,000		\$800,000	\$850,000	\$900,000	\$950,000	\$950,000		1
APPROX. DEBT SERVICE RATIO:	8.88	6.27	4.98	3.97	3.62	3.09	2.78		2.36	2.22	2.14	2.03	2.20		_
**** PER PAM'S CAPITAL 10 Year Plan							terrane etilles			Acres to the Control of the Control	100000000000000000000000000000000000000		New York Control of the Control of t		
(31)(111) 0 11 11 12 1 (31) 111	Plus \$2MM this year	Plus \$1MM this year	Plus \$1MM this year	Plus \$1MM this year	Plus \$1MM this year	Plus \$0 this year	Plus \$0 this year		Plus \$0 this year	Plus \$0 this year	Plus \$0 this year	Plus \$0 this year	Plus \$0 this year		
	Plus \$1MM This Year	** Plus \$1MM This Year	Plus \$1MM This Year		Plus \$1MM This Year	Plus \$0 This Year	Plus \$0 This Year		Plus \$0 This Year	Plus \$0 This Year	Plus \$0 This Year	Plus \$0 This Year	Plus \$0 This Year		-
	Plus \$50K This Year	* Plus \$50K This Year	Plus \$50K This Year	Plus \$50K This Year	Plus \$50K This Year	Plus \$50K This Year	Plus \$50K This Year			Plus \$50K This Year		Plus \$50K This Year		A	Aca race
NEW BONDING >>>>>>		NEW \$12MM Bond	TD \$6.51MM	NEW \$9.5MM Bond	RIIB Interest \$10MM	RIIB Interest \$20MM	NEW \$14MM Bond	\$ 23.5MM	NEW RIIB \$39MM	>>>>>>>>>	NEW \$5MM Bond	>>>>>>>>>>	*****************	\$44MM	\$67.5MM
NEW BONDING >>>>>>	September 2019	September 2019	Refunding 5 year	FY 2023			RIIB Interest \$30MM	5 Year Subtotal	27 Year Ammort		FY 2029	J		5 Year Subtotal	10 Year TOTAL
NEW BONDING >>>>>>>	CHASE \$18N	THE RESERVE OF THE PARTY OF THE													

CWA 10 Year Debt and Rate Analysis - BRISTOL COUNTY WATER AUTHORITY	50% E.P. on PHASE		DRAFT			
Updated 12-3-20	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023	FY 2024	FY 202
TD 5 Year Refund/50% E. Prov on pipeline	Last	Year	Year	Year	Year	Year
	Year	Current	1	2	3	4
** Revenues **	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 202

BRISTOL COUNTY WATER AUTHORITY	Stern Committee was the president		DRAFT												
Updated 12-3-20	FY 2020 BUDGET	FY 2021 BUDGET	FY 2022 BUDGET	FY 2023	FY 2024	FY 2025	FY 2026	1 .	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
TD 5 Year Refund/50% E. Prov on pipeline	Last	Year	Year	Year	Year	Year	Year	5 Year Subtotal	Year	Year	Year	Year	Year	5 Year Subtotal	10 Year TOTAL
10 3 Teal Relatio/30% E. Prov oil pipelitie	Year	Current	1	2	3	4	5	3 Tear Subtotal	6	7	8	9	10	3 Tear Subtotar	10 Teal TOTAL
** Revenues **	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	5 Year Subtotal	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031		
FISCAL YEAR	Approved 1/24/19	Approved 1/13/2020	DRAFT	112025		THE PERSON NAMED IN		3 120, 500,000	2011/10/25/01/19		Manual Indiana	A SECOND PROPERTY.	BUNGAL STATE	THE PERSON NAMED IN	
RATE INCREASE >>>>>>:	4.50%	10.00%	4.00%	3.00%	3.00%	3.00%	3.00%	16.00%	3.00%	3.00%	3.00%	3.00%	3.00%	15.00%	31.00%
ONLY YELLOW CELLS CAN BE ADJUSTED>>>	FY 2020 BUDGET	FY 2021 BUDGET	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED		ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED		
	\$532,089	\$1,340,130	\$573,885	\$446,554	\$458,834	\$471,452	\$484,417		\$484,417	\$497,739	\$511,427	\$511,427	\$525,491		1
CONSERVATON ADJUSTMENT % *>>>>>>> :	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%	-0.50%		-0.50%	-0.50%	-0.50%	-0.50%	-0.50%		1
Weather/Climate Consideration >>>>	Normal Expected?	Normal Year?	Normal Year?	Normal Year?	Normal Year?	Normal Year?	Normal Year?		Normal Year?	Normal Year?	Normal Year?	Normal Year?	Normal Year?]
Adjust for Conservation/less Demand*	-\$32,254	-\$33,503	-\$35,868	-\$37,213	-\$38,236	-\$39,288	-\$40,368		-\$40,368	-\$41,478	-\$42,619	-\$43,791	-\$43,791		
* Consumption portion of bill only approx. 50%	Loss of Public Hydrant >>>	-\$360,800	\$0												
Gross Revenues	\$13,401,297	\$14,347,123	\$14,885,141	\$15,294,482	\$15,715,080	\$16,147,245	\$16,591,294	5 Year Subtotal	\$16,591,294	\$17,047,555	\$17,516,362	\$17,515,190	\$17,998,062	5 Year Subtotal	10 Year TOTAL
EXPENSES INCREASE(DECREASE) % >>>>>>	2.0%	4.67%	3.4%	4.0%	4.0%	4.0%	4.0%	19.4%	4.0%	4.0%	4.0%	4.0%	4.0%	20.00%	39.45%
	Reduced PILOT Taxes >>>>	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Net Increase in Expenses	\$167,372	\$398,630	\$308,199	\$369,712	\$384,501	\$399,881	\$415,876		\$415,876	\$432,511	\$449,812	\$467,804	\$486,516		
** EXPENSES O&M Budget **	\$8,535,980	\$8,934,610	\$9,242,810	\$9,612,522	\$9,997,023	\$10,396,904	\$10,812,780	5 Year Subtotal	\$10,812,780	\$11,245,291	\$11,695,103	\$12,162,907	\$12,649,423	5 Year Subtotal	10 Year TOTAL
LESS Non-Recurring Expected Expenses:	\$800,000	\$100,000	\$1,070,000	\$1,500,000	\$1,000,000	\$1,000,000	\$0	\$4,570,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,570,000
	(PIPELINE LEAK EXPENSE)	(Hope Tank Contamination)	(WTP Demo)+	Dam Removals	Dam Removals	Dam Removals		5 Year Subtotal						5 Year Subtotal	10 Year TOTAL
The state of the s															
NET INCOME AFTER EXPENSES:	\$4,065,317	\$5,312,513	\$4,572,331	\$4,181,960	\$4,718,057	\$4,750,341	\$5,778,514	1 1	\$5,778,514	\$5,802,264	\$5,821,260	\$5,352,284	\$5,348,639		
LESS:	7.7.		Est	Est	Est	Est	Est	'							
TOTAL DEBT SERVICE:	-\$1,903,252	-\$3,328,940	-\$4,189,370	-\$4,826,795	-\$4,920,490	-\$5,413,894	-\$5,488,506		-\$5,361,518	-\$5,360,699	-\$5,333,762	-\$5,158,534	-\$4,765,091		1
	7-7-3-7-3-1	70,000	7.,000,000	7.,,	12.70.007.00				Est	Est	Est	Est	Est		1
NET INCOME AFTER DEBT SERVICE:	\$2,162,065	\$1,983,573	\$382,961	-\$644,835	-\$202,433	-\$663,553	\$290,008		\$416,996	\$441,565	\$487,498	\$193,750	\$583,548		4
				CONTRACTOR OF THE PARTY OF THE						A CONTRACTOR OF THE PARTY OF TH					
Revenue Fund (General)	As of 3/1/19	As of 3/1/20	As of 3/1/21	As of 3/1/22	As of 3/1/23	As of 3/1/24	As of 3/1/25		As of 3/1/26	As of 3/1/27	As of 3/1/28	As of 3/1/29	As of 3/1/30		
Balance on Beginning of FISCAL Year: (as follows)	\$12,827,807	\$15,554,265	\$16,282,838	\$14,815,799	\$13,170,964	\$12,148,531	\$9,609,978		\$8,004,987	\$7,316,983	\$6,748,547	\$6,116,045	\$6,116,045		-
Revenue Fund (General)	\$6,591,063	\$10,054,265	\$9,987,838	\$8,320,799	\$5,625,964	\$3,373,531	\$2,659,978	1	\$2,659,978	\$6,516,983	\$5,898,547	\$5,216,045	\$5,216,045		
IFR FUND BALANCE	\$3,000,000	\$3,000,000	\$3,105,000	\$2,960,000	\$3,490,000	\$4,200,000	\$3,825,000		\$3,825,000				\$0		
Cash Reserved for Capital	\$2,000,000	\$2,000,000	\$2,640,000	\$2,935,000	\$3,405,000	\$3,875,000	\$2,375,000		\$2,375,000		\$0	\$0	\$0		
Stability Fund	\$500,000	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$750,000		\$750,000		\$850,000				_
Net Income Adjustment from above	\$2,162,065	\$1,983,573	\$382,961	-\$644,835	-\$202,433	-\$663,553	\$290,008		\$416,996	\$441,565	\$487,498	\$193,750	\$583,548		-
								5 Year Subtotal						5 Year Subtotal	10 Year TOTAL
ESTIMATED IFR CASH TO CAPITAL PROJECTS****	-\$1,460,000	-\$360,000	-\$705,000	-\$530,000	-\$530,000	-\$1,500,000	-\$1,575,000	-\$4,840,000	-\$725,000	-\$725,000	-\$825,000	-\$1,375,000	-\$1,350,000	-\$5,000,000	-\$9,840,000
Capital Projects Paid by Cash (Budget)****	-\$1,270,000	-\$895,000	-\$1,145,000	-\$470,000	-\$290,000	-\$375,000	-\$320,000	-\$2,600,000	-\$380,000	-\$285,000	-\$295,000	-\$425,000	-\$345,000	-\$1,730,000	-\$4,330,000
Balance End of FISCAL Year (Actual) (as follows)	\$15,554,265	\$16,282,838	\$14,815,799	\$13,170,964	\$12,148,531	\$9,609,978	\$8,004,987		\$7,316,983	\$6,748,547	\$6,116,045	\$4,509,794	\$5,004,593		1
Revenue Fund (General)	\$10,054,265	\$9,987,838	\$8,320,799	\$5,625,964	\$3,373,531	\$2,659,978	\$7,204,987	,	\$6,516,983	\$5,898,547	\$5,216,045		\$4,054,593		
IFR FUND BALANCE	\$3,000,000	\$3,105,000	\$2,960,000	\$3,490,000	\$4,200,000	\$3,825,000	\$0		\$0	\$0	\$0	\$0			
Cash Reserved for Capital	\$2,000,000		\$2,935,000	\$3,405,000	\$3,875,000	\$2,375,000	\$0		\$0	\$0	\$0	\$0	\$0		
Stability Fund	\$500,000	\$550,000	\$600,000	\$650,000	\$700,000	\$750,000	\$800,000		\$800,000	\$850,000	\$900,000	\$950,000	\$950,000		_
APPROX. DEBT SERVICE RATIO:	8.88	6.27	4.98	3.94	3.64	3.12	2.80		2.57	2.45	2.36	2.22	2.41		
**** PER PAM'S CAPITAL 10 Year Plan															-
	Plus \$2MM this year	Plus \$1MM this year	Plus \$1MM this year		Plus \$1MM this year	Plus \$0 this year	Plus \$0 this year		Plus \$0 this year	Plus \$0 this year	Plus \$0 this year		Plus \$0 this year		-
	Plus \$1MM This Year Plus \$50K This Year	Plus \$1MM This Year Plus \$50K This Year	Plus \$1MM This Year	Plus \$1MM This Year Plus \$50K This Year	Plus \$1MM This Year Plus \$50K This Year	Plus \$0 This Year Plus \$50K This Year	Plus \$0 This Year Plus \$50K This Year		Plus \$0 This Year Plus \$50K This Year	Plus \$0 This Year	Plus \$0 This Year Plus \$50K This Year	Plus \$0 This Year Plus \$50K This Year			+
NEW BONDING >>>>>>		NEW \$12MM Bond	Plus \$50K This Year TD \$6.51MM	NEW \$9.5MM Bond		RIIB Interest \$10MM	NEW \$14MM Bond	\$ 23.5MM	NEW RIIB \$19.5MM	rius 350K Illis Tear	NEW \$5MM Bond	Pius \$50K This Year		\$24.5MM	\$48MM
					RIIB Interest \$5MM	KIIB Interest \$10MM				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		-	
NEW BONDING >>>>>>		September 2019	Refunding 5 year	FY 2023			RIIB Interest \$15MM	5 Year Subtotal	27 Year Ammort	J	FY 2029	J		5 rear Subtotal	10 Year TOTAL
NEW BONDING >>>>>>>	CHASE \$18M	M Bond Split													