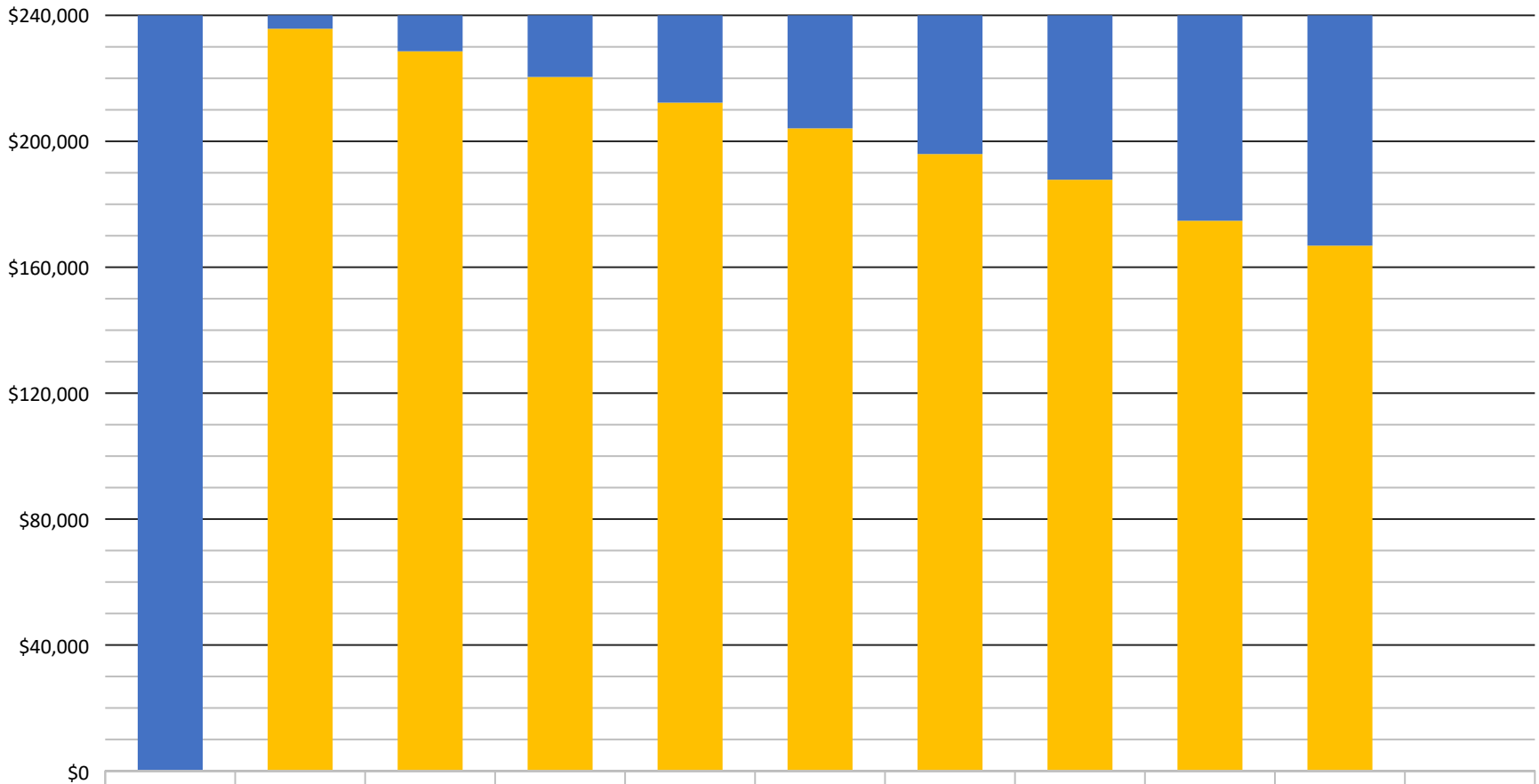


PROJECTED ANNUAL CAPITAL BUDGETS



	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	FY 2026-27	FY 2027-28	FY 2028-29
CRF Deposit	\$240,000	\$4,245	\$11,405	\$19,565	\$27,725	\$35,885	\$44,045	\$52,205	\$65,237	\$73,142	\$0
Bond Payment	\$0	\$235,755	\$228,595	\$220,435	\$212,275	\$204,115	\$195,955	\$187,795	\$174,763	\$166,858	\$0
Capital Budget	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	\$0
.											
CAPITAL RESERVE FUND											
CRF Withdrawal	\$431,304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CRF Deposit	\$240,000	\$4,245	\$11,405	\$19,565	\$27,725	\$35,885	\$44,045	\$52,205	\$65,237	\$73,142	\$0
CRF Balance	\$70,934	\$75,179	\$86,584	\$106,149	\$133,874	\$169,759	\$213,804	\$266,009	\$331,246	\$404,388	\$0

