

Net Annual County Dollar Requirements By Project

	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>Totals</u>
Proposed Projects:								
<u>Long Term Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>								
1	-	-	-	-	2,866,506	7,547,391	10,770,047	21,183,944
2	-	-	2,348,720	2,884,200	2,831,125	2,776,228	2,759,119	13,599,392
3	-	-	-	11,592,666	13,413,816	13,142,127	12,861,528	51,010,137
4	1,602,975	1,551,935	1,528,010	1,476,970	1,429,120	1,381,270	1,333,420	13,658,942
5	-	-	-	-	661,912	642,320	623,100	1,927,332
6	-	-	-	-	661,912	642,320	623,100	1,927,332
7	-	-	-	-	747,320	725,200	703,500	2,176,020
8	-	-	-	784,482	761,262	738,483	714,969	2,999,195
9	95,312	92,460	89,516	88,136	85,192	350,672	338,952	1,238,459
10	50,250	48,650	47,900	100,822	247,173	544,785	528,280	1,673,040
11	5,003,967	6,275,862	6,100,665	5,926,980	5,755,290	5,586,150	5,397,210	47,260,176
12	414,400	402,000	389,200	383,200	370,400	358,400	346,400	3,091,040
13	-	560,490	780,873	770,523	759,795	758,144	747,724	4,377,549
14	7,166,904	8,931,397	11,284,884	24,007,979	30,590,822	35,193,491	37,747,348	166,122,558
<u>Short Term (5 year) Financing (Includes Related Operating Expenses and Offsetting Revenue)</u>								
15	577,437	577,437	485,047	196,329	196,329	196,329	196,329	3,868,828
16	216,539	216,539	-	-	-	-	-	1,082,694
17	793,976	793,976	485,047	196,329	196,329	196,329	196,329	4,951,522
<u>No Debt - Pay As You Go (Includes Related Operating Expenses and Offsetting Revenue)</u>								
18	400,000	-	-	-	-	-	-	1,200,000
19	-	1,500,000	-	-	-	-	-	1,500,000
20	400,000	1,500,000	-	-	-	-	-	2,700,000
21	<u>8,360,880</u>	<u>11,225,373</u>	<u>11,769,931</u>	<u>24,204,307</u>	<u>30,787,151</u>	<u>35,389,819</u>	<u>37,943,677</u>	<u>173,774,081</u>