

## 2 Year Budget FY2024 & FY2025

### Current Millage

| FY2024         | FY2025         |
|----------------|----------------|
| \$ 698,725,904 | \$ 768,598,494 |
| 0.7798         | 0.7798         |

## Beginning Balance

## Revenues

## Assessments & Earnings

### *Ad Valorem Taxes*

*Interest*

*Less 5% Reserve - FS 129.01(2)b*

## Grant & Subsidy Revenue

## Loans & Borrowing

### Debt Proceeds

## Total Revenue

| Adopted Budget<br>FY2024 | Approved Budget<br>FY2025 |
|--------------------------|---------------------------|
| \$ 1,474,105             | \$ 1,128,851              |
| 544,866                  | 599,353                   |
| 5,160                    | 3,951                     |
| (27,502)                 | (30,166)                  |
| -                        | -                         |
| \$ 522,524               | \$ 573,138                |
| -                        | -                         |
| 35,000                   | 35,000                    |
| 5,000                    | 5,000                     |
| -                        | -                         |
| -                        | -                         |
| 10,000                   | 10,000                    |
| -                        | -                         |
| -                        | -                         |
| -                        | -                         |
| 74,068                   | 76,291                    |
| 13,585                   | 13,585                    |
| 90,771                   | 90,771                    |
| -                        | -                         |
| 68,928                   | 69,219                    |
| 1,962                    | 2,051                     |

## Expenditures

## Contract Services

## Engineering

### Other Contractual Srvs

## Concrete Flatwork

## Street Sweeping

*Installed Sod*

### *Landscaping*

**Contract Services; other**

### Pipe Lining

*Right of Way Maint*

## ROW Reclamation

### Specialty Mowing

## Public Works Services

*Equip Repl Charges-PubWrks*

### Operating Exp-PubWrks

### Lighting Materials


### Road & Bridge Materials

### Sign Materials

|  | Adopted<br>Budget<br>FY2024 | Approved<br>Budget<br>FY2025 |
|--|-----------------------------|------------------------------|
| <b>Internal Charges</b>                          |                             |                              |
| <i>Central/Indirect Srvs</i>                     | 8,601                       | 9,031                        |
| <b>Purchased Services</b>                        |                             |                              |
| <i>Personal Srvs-InterDept</i>                   | -                           | -                            |
| <i>Postage</i>                                   | -                           | -                            |
| <i>Utility Service-Electricity</i>               | 4,500                       | 4,500                        |
| <i>Utility Service-Water/Sewer</i>               | 6,000                       | 6,000                        |
| <i>Utility Service-Traffic Signs/Lights</i>      | 3,000                       | 3,000                        |
| <i>Advertising-Legal</i>                         | -                           | -                            |
| <i>Fees-Landfill</i>                             | 250                         | 250                          |
| <i>Property Appraiser</i>                        | 10,898                      | 11,988                       |
| <i>Collection Fee-Tax Collector</i>              | 10,898                      | 11,988                       |
| <b>Materials and Supplies</b>                    |                             |                              |
| <i>Equipment-Over \$1,000/Under \$5,000 Each</i> | -                           | -                            |
| <b>Capital Outlay</b>                            |                             |                              |
| <i>Imprv-Other Than Bldgs</i>                    | 30,000                      | 30,000                       |
| <b>Debt Services</b>                             |                             |                              |
| <i>Principal</i>                                 | -                           | -                            |
| <i>Interest</i>                                  | -                           | -                            |
| <b>Project Costs</b>                             |                             |                              |
| <b><i>Manasota Key Community Plan</i></b>        |                             |                              |
| <i>Engineering</i>                               | 403,946                     | -                            |
| <i>Construction</i>                              | -                           | -                            |
| <i>Labor</i>                                     | 90,371                      | -                            |
| <b>Total Expenditures</b>                        | 867,778                     | 378,674                      |
| <b>Reserves (Ending Fund Balance)</b>            | \$ 1,128,851                | \$ 1,323,315                 |
| <i>Reserve %</i>                                 | 56.5%                       | 77.8%                        |

Version Date

9/20/2023

| FY2024 Capital Improvements Budget / FY 2024 - FY 2029 Project Detail  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       | Project No. c411406   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| GENERAL PROJECT DATA:  |          |            |                 |             |      | Status In Progress            |      | CONCURRENCY REQUIREMENTS:                         |      | (Y/N) |      | PROJECT NEED CRITERIA |       | PROJECT SCHEDULE  |  | FY24    |  | FY25    |  | FY26    |  | FY27    |  | FY28    |  | FY29    |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Project Title:   |          |            |                 |             |      | Manasota Key Community Plan   |      | Does project add new capacity?                    |      | No    |      | Safety                |       | Design/Arch   |  | 1 2 3 4 |  | 1 2 3 4 |  | 1 2 3 4 |  | 1 2 3 4 |  | 1 2 3 4 |  | 1 2 3 4 |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Functional Area:   |          |            |                 |             |      | Community Development         |      | Is project required to maintain level of service: |      | No    |      | Mandate               |       | Land/ROW  |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Department:  |          |            |                 |             |      | Public Works\Engineering      |      | - Within 5 years? List project in CIE             |      | No    |      | Replace               |       | Construct   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Location:  |          |            |                 |             |      | Manasota Key MSTU/West County |      | - From 6 to 10 years? Monitor Annually            |      |       |      | Maint                 |       | Equipment   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PROJECT DESCRIPTION:   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       | PROJECT RATIONALE (Include Additional LOS Detail, if necessary):  |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1) Construct a sidewalk with decorative lighting and landscaping on Gulf Blvd from roundabout to Stump Pass Beach Park.<br>2) Design a sidewalk on Gulf Blvd North from existing sidewalk to Sarasota County Line with decorative lighting.<br>3) Construct a sidewalk on N. Beach Blvd from existing sidewalk to Sarasota County Line with decorative lighting.   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       | The community of Manasota Key has created an Advisory Committee in order to develop and implement a community plan to enhance the area. |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OPERATING BUDGET IMPACT:   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       | REPLACEMENT COUNTY PROPERTY NO.:  |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Estimated impacts on maint of sidewalks, sweeping, and electric for decorative lighting.   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| <table border="1"> <thead> <tr> <th colspan="6">Calc. for FY24</th> <th colspan="8"></th> <th colspan="2"></th> </tr> <tr> <th>Prior Actual</th> <th>Est FY23</th> <th>Orig. FY24</th> <th>Est c/o to FY24</th> <th>New \$ FY24</th> <th></th> <th>FY24</th> <th>FY25</th> <th>FY26</th> <th>FY27</th> <th>FY28</th> <th>FY29</th> <th>FUTURE</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td colspan="14">EXPENDITURE PLAN (000'S)</td> </tr> <tr> <td>Design/Arch/Eng</td> <td>275</td> <td></td> <td></td> <td>257</td> <td>147</td> <td>404</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>679</td> </tr> <tr> <td>Land (or ROW)</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>1,952</td> <td></td> <td></td> <td>147</td> <td>-147</td> <td></td> <td></td> <td>3,421</td> <td></td> <td></td> <td></td> <td></td> <td>5,373</td> </tr> <tr> <td>Internal Costs</td> <td>213</td> <td>1</td> <td></td> <td>13</td> <td>78</td> <td>90</td> <td></td> <td>137</td> <td></td> <td></td> <td></td> <td></td> <td>442</td> </tr> <tr> <td>Equipment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Interest</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>168</td> <td>153</td> <td>137</td> <td>438</td> <td>895</td> </tr> <tr> <td>Other Fees &amp; Costs</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Project Cost</td> <td>2,440</td> <td>1</td> <td></td> <td>416</td> <td>78</td> <td>494</td> <td></td> <td>3,558</td> <td>168</td> <td>153</td> <td>137</td> <td>438</td> <td>7,388</td> </tr> <tr> <td colspan="14">FUNDING PLAN (000'S)</td> </tr> <tr> <td>MSBU/TU Assessments</td> <td>2,440</td> <td>1</td> <td></td> <td>416</td> <td>78</td> <td>494</td> <td></td> <td>-90</td> <td>168</td> <td>153</td> <td>137</td> <td>438</td> <td>3,740</td> </tr> <tr> <td>Debt Proceeds</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>3,648</td> <td></td> <td></td> <td></td> <td></td> <td>3,648</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL FUNDING</td> <td>2,440</td> <td>1</td> <td></td> <td>416</td> <td>78</td> <td>494</td> <td></td> <td>3,558</td> <td>168</td> <td>153</td> <td>137</td> <td>438</td> <td>7,388</td> </tr> <tr> <td colspan="14">LOAN REPAYMENT SCHEDULE (000'S)</td> </tr> <tr> <td>Assessments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>365</td> <td>365</td> <td>365</td> <td>2,553</td> <td>3,648</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL LOAN REPAYMENT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>365</td> <td>365</td> <td>365</td> <td>2,553</td> <td>3,648</td> </tr> <tr> <td colspan="14">ANNUAL OPERATING BUDGET IMPACT (000'S)</td> </tr> <tr> <td>Personal Svc.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Non-personal</td> <td></td> <td></td> <td></td> <td>25</td> <td></td> <td>-25</td> <td></td> <td>20</td> <td>20</td> <td>33</td> <td>34</td> <td>34</td> <td>141</td> </tr> <tr> <td>Capital</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Operating</td> <td></td> <td></td> <td></td> <td>25</td> <td></td> <td>-25</td> <td></td> <td>20</td> <td>20</td> <td>33</td> <td>34</td> <td>34</td> <td>141</td> </tr> </tbody> </table> |          |            |                 |             |      |                               |      |   |      |       |      |                       |       | Calc. for FY24  |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  | Prior Actual | Est FY23 | Orig. FY24 | Est c/o to FY24 | New \$ FY24 |  | FY24 | FY25 | FY26 | FY27 | FY28 | FY29 | FUTURE | Total | EXPENDITURE PLAN (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  | Design/Arch/Eng | 275 |  |  | 257 | 147 | 404 |  |  |  |  |  |  | 679 | Land (or ROW) |  |  |  |  |  |  |  |  |  |  |  |  |  | Construction | 1,952 |  |  | 147 | -147 |  |  | 3,421 |  |  |  |  | 5,373 | Internal Costs | 213 | 1 |  | 13 | 78 | 90 |  | 137 |  |  |  |  | 442 | Equipment |  |  |  |  |  |  |  |  |  |  |  |  |  | Interest |  |  |  |  |  |  |  |  | 168 | 153 | 137 | 438 | 895 | Other Fees & Costs |  |  |  |  |  |  |  |  |  |  |  |  |  | Total Project Cost | 2,440 | 1 |  | 416 | 78 | 494 |  | 3,558 | 168 | 153 | 137 | 438 | 7,388 | FUNDING PLAN (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  | MSBU/TU Assessments | 2,440 | 1 |  | 416 | 78 | 494 |  | -90 | 168 | 153 | 137 | 438 | 3,740 | Debt Proceeds |  |  |  |  |  |  |  | 3,648 |  |  |  |  | 3,648 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL FUNDING | 2,440 | 1 |  | 416 | 78 | 494 |  | 3,558 | 168 | 153 | 137 | 438 | 7,388 | LOAN REPAYMENT SCHEDULE (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  | Assessments |  |  |  |  |  |  |  |  | 365 | 365 | 365 | 2,553 | 3,648 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | TOTAL LOAN REPAYMENT |  |  |  |  |  |  |  |  | 365 | 365 | 365 | 2,553 | 3,648 | ANNUAL OPERATING BUDGET IMPACT (000'S) |  |  |  |  |  |  |  |  |  |  |  |  |  | Personal Svc. |  |  |  |  |  |  |  |  |  |  |  |  |  | Non-personal |  |  |  | 25 |  | -25 |  | 20 | 20 | 33 | 34 | 34 | 141 | Capital |  |  |  |  |  |  |  |  |  |  |  |  |  | Total Operating |  |  |  | 25 |  | -25 |  | 20 | 20 | 33 | 34 | 34 | 141 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Calc. for FY24   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Prior Actual   | Est FY23 | Orig. FY24 | Est c/o to FY24 | New \$ FY24 |      | FY24                          | FY25 | FY26  | FY27 | FY28  | FY29 | FUTURE                | Total |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| EXPENDITURE PLAN (000'S)   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Design/Arch/Eng  | 275      |            |                 | 257         | 147  | 404                           |      |   |      |       |      |                       | 679   |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Land (or ROW)  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Construction   | 1,952    |            |                 | 147         | -147 |                               |      | 3,421   |      |       |      |                       | 5,373 |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Internal Costs   | 213      | 1          |                 | 13          | 78   | 90                            |      | 137   |      |       |      |                       | 442   |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Equipment  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Interest   |          |            |                 |             |      |                               |      |   | 168  | 153   | 137  | 438                   | 895   |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other Fees & Costs   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Project Cost   | 2,440    | 1          |                 | 416         | 78   | 494                           |      | 3,558   | 168  | 153   | 137  | 438                   | 7,388 |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| FUNDING PLAN (000'S)   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MSBU/TU Assessments  | 2,440    | 1          |                 | 416         | 78   | 494                           |      | -90   | 168  | 153   | 137  | 438                   | 3,740 |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Debt Proceeds  |          |            |                 |             |      |                               |      | 3,648   |      |       |      |                       | 3,648 |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL FUNDING  | 2,440    | 1          |                 | 416         | 78   | 494                           |      | 3,558   | 168  | 153   | 137  | 438                   | 7,388 |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| LOAN REPAYMENT SCHEDULE (000'S)  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Assessments  |          |            |                 |             |      |                               |      |   | 365  | 365   | 365  | 2,553                 | 3,648 |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL LOAN REPAYMENT   |          |            |                 |             |      |                               |      |   | 365  | 365   | 365  | 2,553                 | 3,648 |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ANNUAL OPERATING BUDGET IMPACT (000'S)   |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Personal Svc.  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Non-personal   |          |            |                 | 25          |      | -25                           |      | 20  | 20   | 33    | 34   | 34                    | 141   |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital  |          |            |                 |             |      |                               |      |   |      |       |      |                       |       |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total Operating  |          |            |                 | 25          |      | -25                           |      | 20  | 20   | 33    | 34   | 34                    | 141   |   |  |         |  |         |  |         |  |         |  |         |  |         |  |  |  |              |          |            |                 |             |  |      |      |      |      |      |      |        |       |                          |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |     |  |  |     |     |     |  |  |  |  |  |  |     |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |       |  |  |     |      |  |  |       |  |  |  |  |       |                |     |   |  |    |    |    |  |     |  |  |  |  |     |           |  |  |  |  |  |  |  |  |  |  |  |  |  |          |  |  |  |  |  |  |  |  |     |     |     |     |     |                    |  |  |  |  |  |  |  |  |  |  |  |  |  |                    |       |   |  |     |    |     |  |       |     |     |     |     |       |                      |  |  |  |  |  |  |  |  |  |  |  |  |  |                     |       |   |  |     |    |     |  |     |     |     |     |     |       |               |  |  |  |  |  |  |  |       |  |  |  |  |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |       |   |  |     |    |     |  |       |     |     |     |     |       |                                 |  |  |  |  |  |  |  |  |  |  |  |  |  |             |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |                      |  |  |  |  |  |  |  |  |     |     |     |       |       |  |  |  |  |  |  |  |  |  |  |  |  |  |  |               |  |  |  |  |  |  |  |  |  |  |  |  |  |              |  |  |  |    |  |     |  |    |    |    |    |    |     |         |  |  |  |  |  |  |  |  |  |  |  |  |  |                 |  |  |  |    |  |     |  |    |    |    |    |    |     |  |  |  |  |  |  |  |  |  |  |  |  |  |  |