

**PROJECTED SEWER FUND BUDGETS
AND IMPACT ON SEWER RATE**

| EXPENDITURES | Actual | Actual | Actual | Actual | Town Council | Department | Town | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED |
|-----------------------------|------------|------------|------------|------------|---------------------|--------------------------|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Approved FY 2019 | Head Proposed FY 2020 | Administrator Proposed FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| Allocation to General Fund | 120,000 | 135,000 | 175,000 | 193,000 | 199,000 | 203,000 | 203,000 | 209,090 | 215,363 | 221,824 | 228,478 | 235,333 | 242,393 | 249,664 | 257,154 |
| Dover Road | 22,081 | 24,341 | 24,466 | 26,181 | 27,625 | 24,600 | 24,600 | 25,338 | 26,098 | 26,881 | 27,688 | 28,518 | 29,374 | 30,255 | 31,163 |
| Oyster River Road | 1,603 | 1,581 | 1,992 | 2,197 | 2,400 | 1,900 | 1,900 | 1,957 | 2,016 | 2,076 | 2,138 | 2,203 | 2,269 | 2,337 | 2,407 |
| Old Concord Road | 4,988 | 5,593 | 7,802 | 5,629 | 6,600 | 6,300 | 6,300 | 6,489 | 6,684 | 6,884 | 7,091 | 7,303 | 7,523 | 7,748 | 7,981 |
| Durham Lines | 5,392 | 3,652 | 1,506 | 8,470 | 7,800 | 12,300 | 12,300 | 12,669 | 13,049 | 13,441 | 13,844 | 14,259 | 14,687 | 15,127 | 15,581 |
| PREP | 0 | 0 | 18,590 | 18,590 | 18,590 | 18,600 | 18,600 | 19,158 | 19,733 | 20,325 | 20,934 | 21,562 | 22,209 | 22,876 | 23,562 |
| Wastewater Treatment | 942,845 | 1,029,131 | 1,064,144 | 1,054,385 | 1,202,675 | 1,194,800 | 1,254,500 | 1,292,135 | 1,330,899 | 1,370,826 | 1,411,951 | 1,454,309 | 1,497,939 | 1,542,877 | 1,589,163 |
| Subtotal | 1,096,909 | 1,199,298 | 1,293,500 | 1,308,452 | 1,464,690 | 1,461,500 | 1,521,200 | 1,566,836 | 1,613,841 | 1,662,256 | 1,712,124 | 1,763,488 | 1,816,392 | 1,870,884 | 1,927,011 |
| %Increase/(Decrease) | | | | | 11.9% | -0.2% | 3.9% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |
| Debt Service | | | | | | | | | | | | | | | |
| Principal | 531,990 | 664,870 | 669,906 | 716,038 | 734,400 | 821,900 | 821,900 | 1,161,800 | 1,225,300 | 1,360,900 | 1,457,000 | 1,196,500 | 1,142,700 | 1,173,500 | 1,195,500 |
| Interest | 313,700 | 328,350 | 308,591 | 293,141 | 301,900 | 322,400 | 322,400 | 385,174 | 356,533 | 327,048 | 289,375 | 260,603 | 343,163 | 315,126 | 287,896 |
| Debt Service Charges | 0 | 3,000 | 1,500 | 1,000 | 5,000 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Subtotal | 845,690 | 996,220 | 979,997 | 1,010,179 | 1,041,300 | 1,149,300 | 1,149,300 | 1,556,974 | 1,591,833 | 1,697,948 | 1,766,375 | 1,477,103 | 1,505,863 | 1,508,626 | 1,503,396 |
| %Increase/(Decrease) | | | | | 3.1% | 10.4% | 10.4% | 35.5% | 2.2% | 6.7% | 4.0% | -16.4% | 1.9% | 0.2% | -0.3% |
| Capital Outlay | | | | | | | | | | | | | | | |
| To Fund Balance | 0 | 0 | 0 | 0 | 0 | 100,000 | 37,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| To Capital Reserve | 20,000 | 20,000 | 15,524 | 25,195 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Other - To Capital Projects | 100,090 | 43,334 | 121,667 | 101,731 | 100,834 | 26,700 | 26,700 | 26,667 | 32,500 | 26,667 | 2,666 | 26,667 | 26,667 | 26,667 | 26,667 |
| Subtotal | 120,090 | 63,334 | 137,191 | 126,926 | 120,834 | 146,700 | 84,200 | 46,667 | 52,500 | 46,667 | 22,666 | 46,667 | 46,667 | 46,667 | 46,667 |
| %Increase/(Decrease) | | | | | -4.8% | 21.4% | -30.3% | -44.6% | 12.5% | -11.1% | -51.4% | 105.9% | 0.0% | 0.0% | 0.0% |
| TOTAL EXPENDITURES | 2,062,689 | 2,258,852 | 2,410,688 | 2,445,557 | 2,626,824 | 2,757,500 | 2,754,700 | 3,170,477 | 3,258,174 | 3,406,871 | 3,501,165 | 3,287,258 | 3,368,922 | 3,426,177 | 3,477,074 |
| %Increase/(Decrease) | 6.5% | 9.5% | 6.7% | 1.4% | 7.4% | 5.0% | 4.9% | 15.1% | 2.8% | 4.6% | 2.8% | -6.1% | 2.5% | 1.7% | 1.5% |
| REVENUES | Received | Received | Received | Received | Town Council | Department | Town | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED | PROJECTED |
| | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Approved FY 2019 | Head Proposed FY 2020 | Administrator Proposed FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2026 | FY 2027 | FY 2028 |
| State Grant | 70,172 | 70,172 | 70,845 | 70,172 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| Septic Fees | 4,796 | 8,625 | 12,023 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest Income | 3,079 | 1,933 | 3,000 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| Sale of Municipal Property | 7,500 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of Fund Balance | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| NON-USER FEES | 85,547 | 81,730 | 85,868 | 77,172 | 75,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,100 | 76,100 | 76,100 | 76,100 | 76,100 | 76,100 |
| %Increase/(Decrease) | | | | | -2.8% | 1.3% | 1.3% | 0.0% | 0.0% | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | -94.6% |
| UNH Assessments | 762,063 | 812,396 | 746,263 | 629,727 | 825,205 | 832,200 | 832,200 | 848,844 | 865,821 | 883,137 | 900,800 | 918,816 | 937,192 | 955,936 | 975,055 |
| UNH Debt Service | 466,525 | 555,584 | 544,970 | 531,400 | 555,000 | 616,500 | 616,500 | 899,094 | 921,384 | 980,875 | 1,023,729 | 875,244 | 905,443 | 903,346 | 842,496 |
| UNH ASSESSMENTS | 1,228,588 | 1,367,980 | 1,291,233 | 1,161,127 | 1,380,205 | 1,448,700 | 1,448,700 | 1,747,938 | 1,787,205 | 1,864,012 | 1,924,529 | 1,794,060 | 1,842,636 | 1,859,283 | 1,817,551 |
| %Increase/(Decrease) | | | | | 18.9% | 5.0% | 5.0% | 20.7% | 2.2% | 4.3% | 3.2% | -6.8% | 2.7% | 0.9% | -2.2% |
| TOWN ASSESSMENTS | 811,550 | 964,341 | 890,333 | 1,207,258 | 1,171,619 | 1,232,800 | 1,230,000 | 1,346,539 | 1,394,969 | 1,466,759 | 1,500,536 | 1,417,097 | 1,450,187 | 1,490,795 | 1,655,423 |
| %Increase/(Decrease) | 22.1% | 18.8% | -7.7% | 35.6% | -3.0% | 5.2% | 5.0% | 9.2% | 3.6% | 5.1% | 2.3% | -5.6% | 2.3% | 2.8% | 11.0% |
| TOTAL BUDGET REVENUE | 2,062,689 | 2,258,852 | 2,410,688 | 2,445,557 | 2,626,824 | 2,757,500 | 2,754,700 | 3,170,477 | 3,258,174 | 3,406,871 | 3,501,165 | 3,287,258 | 3,368,922 | 3,426,177 | 3,477,074 |
| AVERAGE CUBIC FEET | 11,644,574 | 11,761,019 | 13,760,984 | 13,898,594 | 13,444,655 | 13,710,549 | 13,713,549 | 13,850,684 | 13,989,191 | 14,129,083 | 14,270,374 | 14,413,077 | 14,557,208 | 14,702,780 | 14,849,808 |
| USER FEES (PROJECTED) | 6.97 | 7.30 | 7.50 | 8.69 | 8.71 | 8.99 | 8.97 | 9.72 | 9.97 | 10.38 | 10.52 | 9.83 | 9.96 | 10.14 | 11.15 |
| %Increase/(Decrease) | 23.53% | 4.74% | 2.74% | 15.82% | 0.32% | 3.16% | 2.92% | 8.39% | 2.57% | 4.11% | 1.29% | -6.50% | 1.32% | 1.78% | 9.94% |

Per agreement UNH assessment is based on 58% for 2020.

Wastewater Fund Proposed Debt Schedule

| PROJECT NAME | PROJECT YEAR | BOND LENGTH | TOTAL AMOUNT BONDED | D INTEREST COSTS | TOTAL ESTIMATED COST | 2019 PRINCIPAL | 2019 INTEREST | 2020 PRINCIPAL | 2020 INTEREST | 2021 PRINCIPAL | 2021 INTEREST | 2022 PRINCIPAL | 2022 INTEREST | 2023 PRINCIPAL | 2023 INTEREST | 2024 PRINCIPAL | 2024 INTEREST | 2025 PRINCIPAL | 2025 INTEREST | 2026 PRINCIPAL | 2026 INTEREST | 2027 PRINCIPAL | 2027 INTEREST | 2028 PRINCIPAL | 2028 INTEREST | |
|---|--------------|-------------|---------------------|--------------------|----------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|------------------|---------|
| WWTP Phase III | 2014 | 10 | \$230,000 | \$21,000 | \$251,000 | | | | | \$25,000 | \$3,800 | \$25,000 | \$3,400 | \$25,000 | \$3,000 | \$25,000 | \$2,600 | \$25,000 | \$2,200 | \$20,000 | \$1,800 | \$20,000 | \$1,400 | \$20,000 | \$1,000 | |
| Wastewater Facilities Plan | 2017 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | \$42,500 | \$8,500 | \$42,500 | \$7,650 | \$42,500 | \$6,800 | \$42,500 | \$5,950 | \$42,500 | \$5,100 | \$42,500 | \$4,250 | \$42,500 | \$3,400 | \$42,500 | \$2,550 | |
| Woodman Road Sewer | 2017 | 10 | \$185,000 | \$20,300 | \$205,300 | | | | | \$18,500 | \$3,700 | \$18,500 | \$3,300 | \$18,500 | \$3,000 | \$18,500 | \$2,600 | \$18,500 | \$2,200 | \$18,500 | \$1,900 | \$18,500 | \$1,500 | \$18,500 | \$1,100 | |
| Wastewater Facilities Plan | 2018 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | \$42,500 | \$8,500 | \$42,500 | \$7,650 | \$42,500 | \$6,800 | \$42,500 | \$5,950 | \$42,500 | \$5,100 | \$42,500 | \$4,250 | \$42,500 | \$3,400 | \$42,500 | \$2,550 | |
| Wastewater Facilities Plan | 2019 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | \$42,500 | \$8,500 | \$42,500 | \$7,650 | \$42,500 | \$6,800 | \$42,500 | \$5,950 | \$42,500 | \$5,100 | \$42,500 | \$4,250 | \$42,500 | \$3,400 | \$42,500 | \$2,550 | |
| Collection System Upgrade (Town Only) | 2019 | 10 | \$65,000 | \$7,200 | \$72,200 | | | | | \$6,500 | \$1,300 | \$6,500 | \$1,200 | \$6,500 | \$1,100 | \$6,500 | \$900 | \$6,500 | \$800 | \$6,500 | \$600 | \$6,500 | \$500 | \$6,500 | \$400 | |
| 18" Force Main Replacement | 2019 | 20 | \$2,680,000 | \$1,136,000 | \$3,816,000 | | | | | \$134,000 | \$104,520 | \$134,000 | \$99,160 | \$134,000 | \$93,800 | \$134,000 | \$88,440 | \$134,000 | \$83,080 | \$134,000 | \$77,720 | \$134,000 | \$72,360 | \$134,000 | \$67,000 | |
| Wastewater Facilities Plan | 2020 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | | | \$42,500 | \$8,500 | \$42,500 | \$7,650 | \$42,500 | \$6,800 | \$42,500 | \$5,950 | \$42,500 | \$5,100 | \$42,500 | \$4,250 | \$42,500 | \$3,400 | |
| Collection System Upgrade (Town Only) | 2020 | 10 | \$65,000 | \$7,200 | \$72,200 | | | | | | | \$6,500 | \$1,300 | \$6,500 | \$1,200 | \$6,500 | \$1,100 | \$6,500 | \$900 | \$6,500 | \$800 | \$6,500 | \$600 | \$6,500 | \$500 | |
| Wastewater Facilities Plan | 2021 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | | | | | \$42,500 | \$8,500 | \$42,500 | \$7,650 | \$42,500 | \$6,800 | \$42,500 | \$5,950 | \$42,500 | \$5,100 | \$42,500 | \$4,250 | |
| Collection System Upgrade (Town Only) | 2021 | 10 | \$65,000 | \$7,200 | \$72,200 | | | | | | | | | \$6,500 | \$1,300 | \$6,500 | \$1,200 | \$6,500 | \$900 | \$6,500 | \$800 | \$6,500 | \$600 | \$6,500 | \$600 | |
| Backhoe Replacement | 2022 | 7 | \$26,500 | \$2,100 | \$28,600 | | | | | | | | | \$3,800 | \$500 | \$38,800 | \$450 | \$3,800 | \$400 | \$3,800 | \$350 | \$3,800 | \$300 | \$3,800 | \$250 | |
| Wastewater Facilities Plan | 2022 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | | | | | | | \$42,500 | \$8,500 | \$42,500 | \$7,650 | \$42,500 | \$6,800 | \$42,500 | \$5,950 | \$42,500 | \$5,100 | |
| Collection System Upgrade (Town Only) | 2022 | 10 | \$65,000 | \$7,200 | \$72,200 | | | | | | | | | | | \$6,500 | \$1,300 | \$6,500 | \$1,200 | \$6,500 | \$1,100 | \$6,500 | \$900 | \$6,500 | \$800 | |
| Wastewater Facilities Plan | 2023 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | | | | | | | | | \$42,500 | \$8,500 | \$42,500 | \$7,650 | \$42,500 | \$6,800 | \$42,500 | \$5,950 | |
| Collection System Upgrade (Town Only) | 2023 | 10 | \$65,000 | \$7,200 | \$72,200 | | | | | | | | | | | | | \$6,500 | \$1,300 | \$6,500 | \$1,200 | \$6,500 | \$1,100 | \$6,500 | \$900 | |
| Wastewater Facilities Plan | 2024 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | | | | | | | | | | | \$42,500 | \$8,000 | \$42,500 | \$7,000 | \$42,500 | \$6,000 | |
| Collection System Upgrade (Town Only) | 2024 | 10 | \$65,000 | \$7,200 | \$72,200 | | | | | | | | | | | | | | | \$6,500 | \$1,300 | \$6,500 | \$1,200 | \$6,500 | \$1,100 | |
| WWTP Phase III | 2024 | 20 | \$2,850,000 | \$744,300 | \$3,594,300 | | | | | | | | | | | | | | | \$142,500 | \$107,000 | \$142,500 | \$101,500 | \$142,500 | \$96,000 | |
| Wastewater Facilities Plan | 2025 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | | | | | | | | | | | | | | \$45,000 | \$7,000 | \$45,000 | \$6,000 |
| Collection System Upgrade (Town Only) | 2025 | 10 | \$65,000 | \$7,200 | \$72,200 | | | | | | | | | | | | | | | | | | \$6,500 | \$1,300 | \$6,500 | \$1,200 |
| Wastewater Facilities Plan | 2026 | 10 | \$425,000 | \$46,750 | \$471,750 | | | | | | | | | | | | | | | | | | | \$45,000 | \$7,000 | |
| Collection System Upgrade (Town Only) | 2026 | 10 | \$65,000 | \$7,200 | \$72,200 | | | | | | | | | | | | | | | | | | | \$6,500 | \$1,300 | |
| OUTSTANDING BONDS/LEASES/SRF LOANS | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2002 Bond | 2002 | 20 | \$350,075 | \$109,621 | \$459,696 | \$10,800 | \$500 | | | | | | | | | | | | | | | | | | | |
| 2006 Bond | 2006 | 20 | \$325,469 | \$130,711 | \$456,180 | \$15,400 | \$5,000 | \$15,400 | \$4,400 | \$15,400 | \$3,800 | \$15,700 | \$3,200 | \$15,700 | \$2,500 | \$15,700 | \$1,800 | \$15,700 | \$1,250 | \$15,700 | \$750 | | | | | |
| 2007 Bond | 2007-2007 | 20 | \$1,663,760 | \$602,167 | \$2,265,927 | \$73,800 | \$31,800 | \$73,600 | \$27,800 | \$73,800 | \$25,700 | \$73,600 | \$22,600 | \$73,600 | \$19,500 | \$73,600 | \$16,400 | \$73,600 | \$13,100 | \$73,600 | \$9,900 | \$73,600 | \$6,500 | \$73,600 | \$3,300 | |
| 2010 Bond | 2007-2010 | 20 | \$756,000 | \$315,723 | \$2,265,927 | \$40,000 | \$17,800 | \$40,000 | \$18,800 | \$35,000 | \$14,800 | \$35,000 | \$13,200 | \$35,000 | \$11,400 | \$35,000 | \$9,600 | \$30,000 | \$7,800 | \$30,000 | \$6,400 | \$25,000 | \$4,900 | \$25,000 | \$3,750 | |
| 2013 Bond | 2013 | 20 | \$2,500,000 | \$1,077,194 | \$3,577,194 | \$105,000 | \$73,900 | \$105,000 | \$66,500 | \$110,000 | \$68,600 | \$110,000 | \$83,300 | \$115,000 | \$60,000 | \$115,000 | \$53,100 | \$120,000 | \$53,100 | \$130,000 | \$48,600 | \$135,000 | \$43,700 | \$140,000 | \$38,600 | |
| 2014 Bond | 2013-2014 | 20 | \$783,000 | \$348,157 | \$1,131,157 | \$40,000 | \$27,300 | \$40,000 | \$25,200 | \$40,000 | \$23,200 | \$40,000 | \$21,100 | \$40,000 | \$19,100 | \$40,000 | \$17,100 | \$40,000 | \$15,000 | \$40,000 | \$13,800 | \$40,000 | \$12,500 | \$40,000 | \$10,900 | |
| 2015 Bond | 2011-2015 | 10 | \$1,615,962 | \$205,902 | \$1,821,864 | \$116,800 | \$26,300 | \$116,900 | \$23,000 | \$151,900 | \$20,700 | \$183,600 | \$17,800 | \$233,700 | \$14,400 | \$237,800 | \$9,700 | \$245,300 | \$4,900 | | | | | | | |
| 2017 Bond | 2014 | 10 | \$345,000 | \$41,808 | \$386,808 | \$34,500 | \$6,452 | \$34,500 | \$5,692 | \$34,500 | \$4,933 | \$34,500 | \$4,175 | \$34,500 | \$3,415 | \$34,500 | \$2,657 | \$34,500 | \$1,898 | \$34,500 | \$1,140 | \$34,500 | \$380 | | | |
| 2018 Bond | 2016 | 10 | \$235,000 | \$51,155 | \$286,155 | \$32,455 | \$9,753 | \$25,000 | \$8,288 | \$25,000 | \$7,013 | \$20,000 | \$5,865 | \$20,000 | \$4,845 | \$20,000 | \$3,825 | \$20,000 | \$2,805 | \$15,000 | \$1,913 | \$15,000 | \$1,148 | \$15,000 | \$383 | |
| 2019 Bond | 2016-2017 | 10 | \$637,000 | \$117,708 | \$754,708 | | \$14,669 | \$98,850 | \$26,496 | \$85,000 | \$21,808 | \$85,000 | \$17,483 | \$85,000 | \$13,138 | \$85,000 | \$8,803 | \$30,000 | \$5,870 | \$30,000 | \$4,340 | \$25,000 | \$2,938 | \$25,000 | \$1,663 | |
| 2013 ARRA - Dover Road/Aeration Blowers | 2009 | 20 | \$1,313,272 | \$408,815 | \$1,720,087 | \$65,700 | \$25,000 | \$65,700 | \$23,200 | \$65,700 | \$21,500 | \$65,700 | \$19,700 | \$65,700 | \$17,900 | \$65,700 | \$16,000 | \$65,700 | \$14,300 | \$65,700 | \$12,500 | \$65,700 | \$10,700 | \$65,700 | \$8,900 | |
| 2015 SRF - Old Concord Road | 2011 | 20 | \$207,823 | \$65,475 | \$273,298 | \$10,400 | \$5,200 | \$10,400 | \$4,900 | \$10,400 | \$4,500 | \$10,400 | \$4,200 | \$10,400 | \$3,900 | \$10,400 | \$3,600 | \$10,400 | \$3,200 | \$10,400 | \$2,900 | \$10,400 | \$2,600 | \$10,400 | \$2,900 | |
| 2005 SRLF - WW Improvements | 2004 | 20 | \$3,290,757 | \$1,392,574 | \$4,683,331 | \$179,500 | \$48,000 | \$196,500 | \$39,000 | \$203,800 | \$31,800 | \$211,300 | \$24,300 | \$219,000 | \$16,500 | \$227,200 | \$7,400 | | | | | | | | | |
| TOTALS | | | \$25,254,618 | \$7,367,760 | \$33,816,582 | \$724,155 | \$288,674 | \$821,850 | \$271,276 | \$1,161,800 | \$385,174 | \$1,225,300 | \$356,533 | \$1,360,900 | \$327,048 | \$1,457,000 | \$289,375 | \$1,196,500 | \$260,603 | \$1,142,700 | \$343,163 | \$1,173,500 | \$315,126 | \$1,195,500 | \$287,896 | |
| | | | | | | TOTAL 2019 | | TOTAL 2020 | | TOTAL 2021 | | TOTAL 2022 | | TOTAL 2023 | | TOTAL 2024 | | TOTAL 2025 | | TOTAL 2026 | | TOTAL 2027 | | TOTAL 2028 | | |
| | | | | | | \$1,012,829 | | \$1,093,126 | | \$1,546,974 | | \$1,581,833 | | \$1,687,948 | | \$1,746,375 | | \$1,457,103 | | \$1,485,863 | | \$1,488,626 | | \$1,483,396 | | |