



Appendix C

All Funds

- Chart 1 – Year Ending Cash – All Funds
- Chart 2 – Estimated Debt Outstanding – Existing vs New
- Chart 3 – Estimated Debt Outstanding by Fund
- Chart 4 – Estimated Annual Debt Service by Fund
- Chart 5 – Estimated Annual Debt Service Interest & Principal
- Chart 8 – Projected Volume Billed – Water & Sewer

Chart 1

Year Ending Cash is projected to be sufficient to meet cash objectives, including cash available for debt service payments, pay-go capital, and reserves

■ Storm Sewer Fund ■ Sanitary Sewer Fund ■ Water Fund

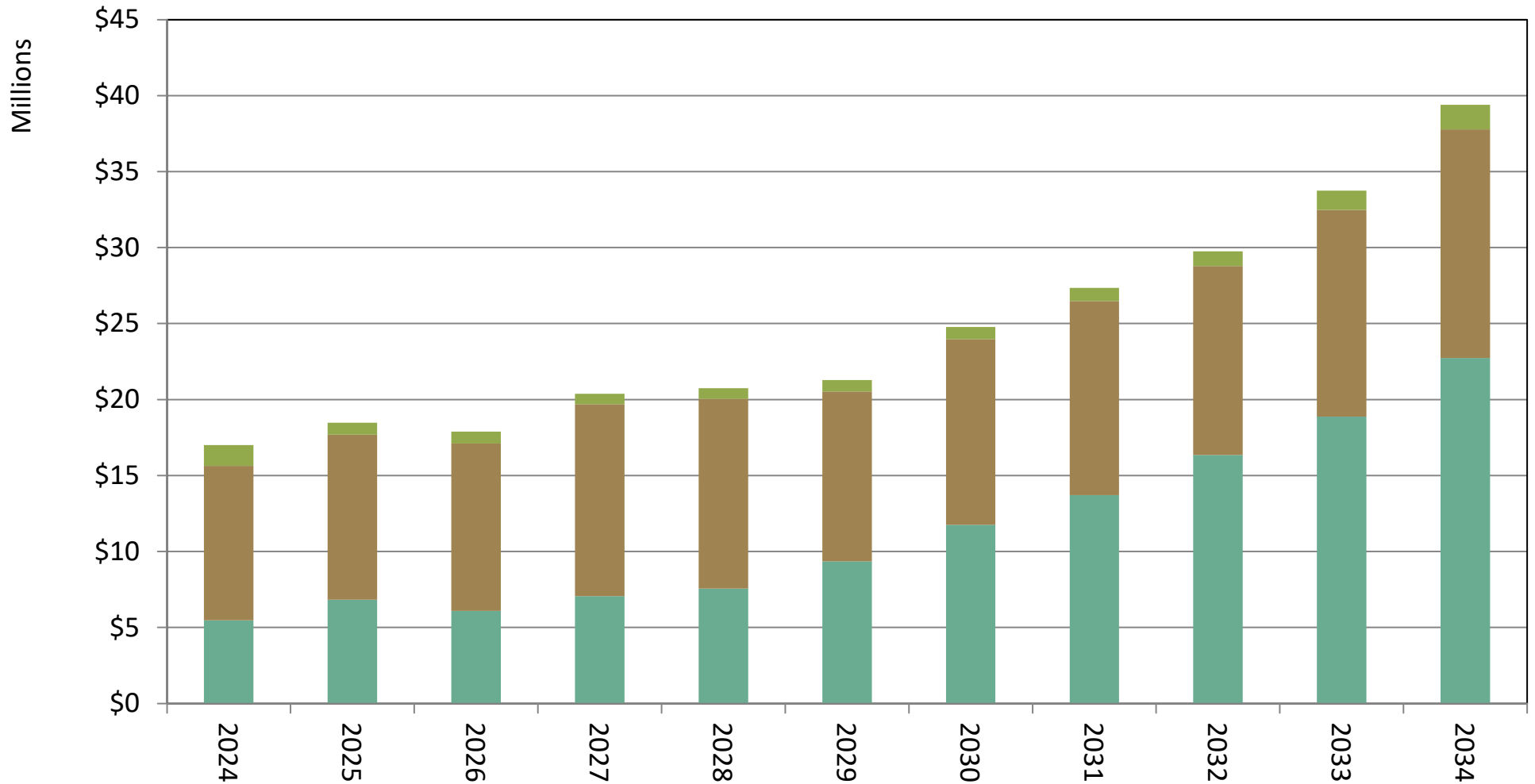


Chart 2
Estimated Debt Outstanding for Existing and Planned New Debt Supported by Utility
Revenues

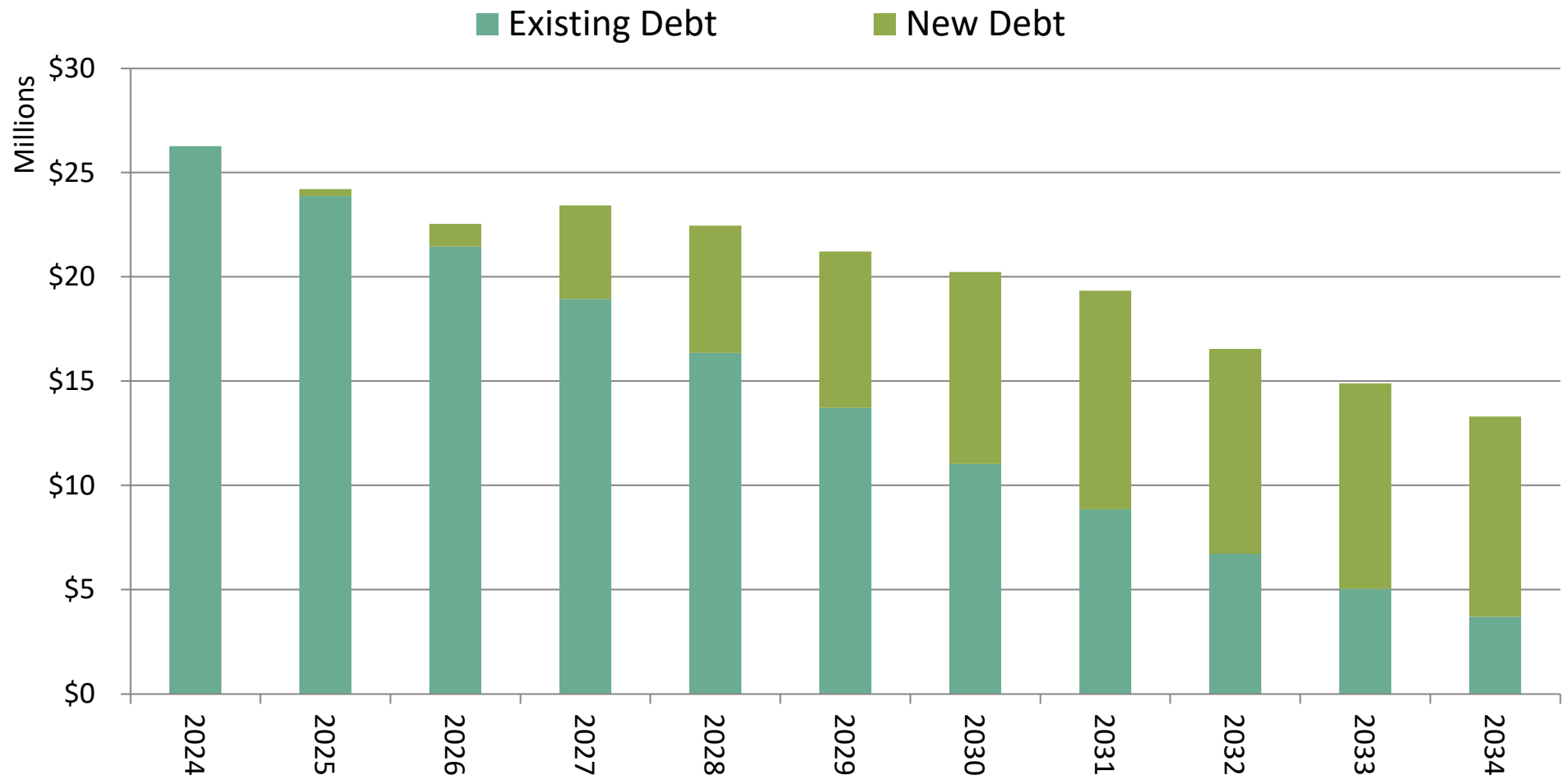


Chart 3
Estimated Debt Outstanding by Fund Including Existing and Planned New Debt Supported by Utility
Revenues

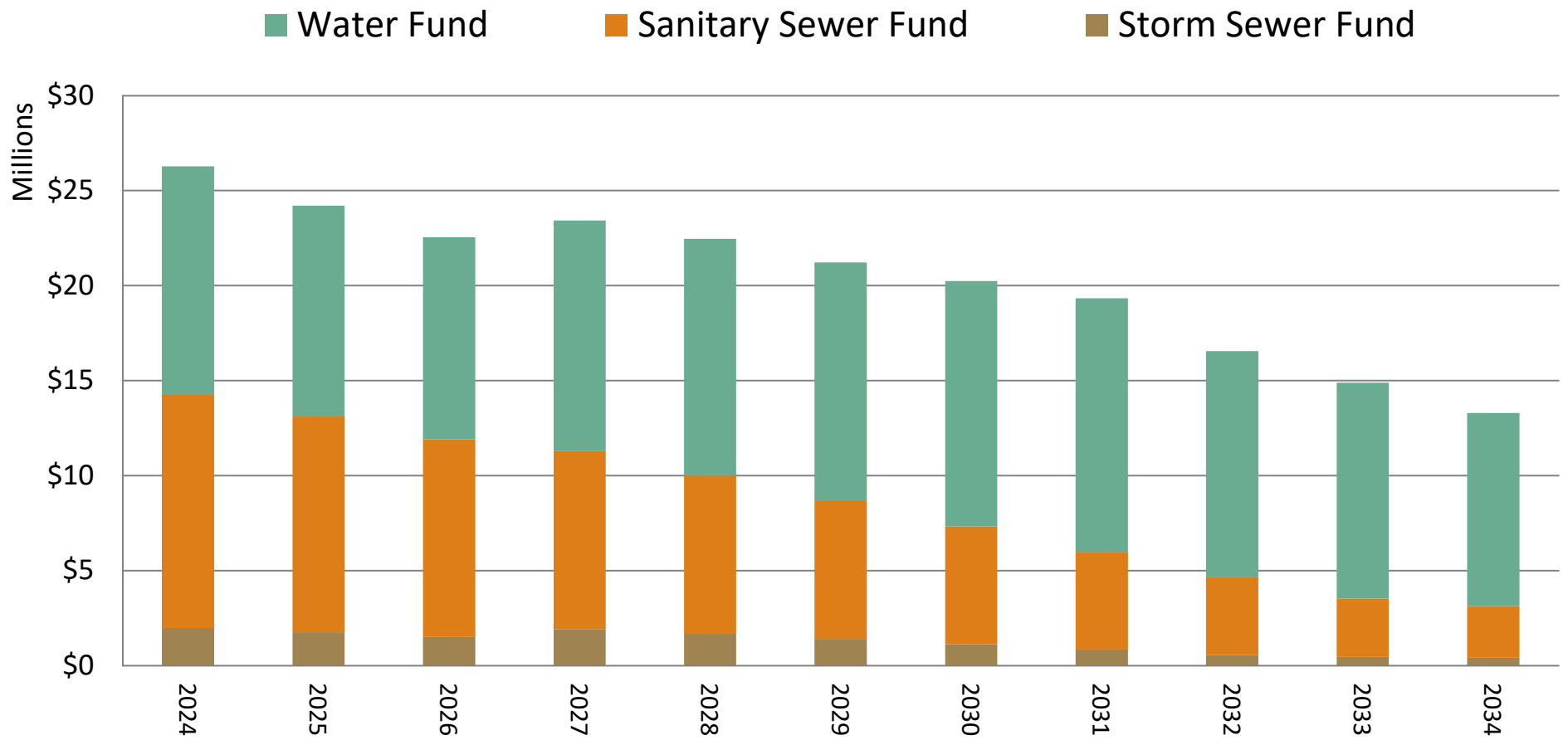


Chart 4
Estimated Annual Debt Service by Fund
Includes Existing and Planned New Debt

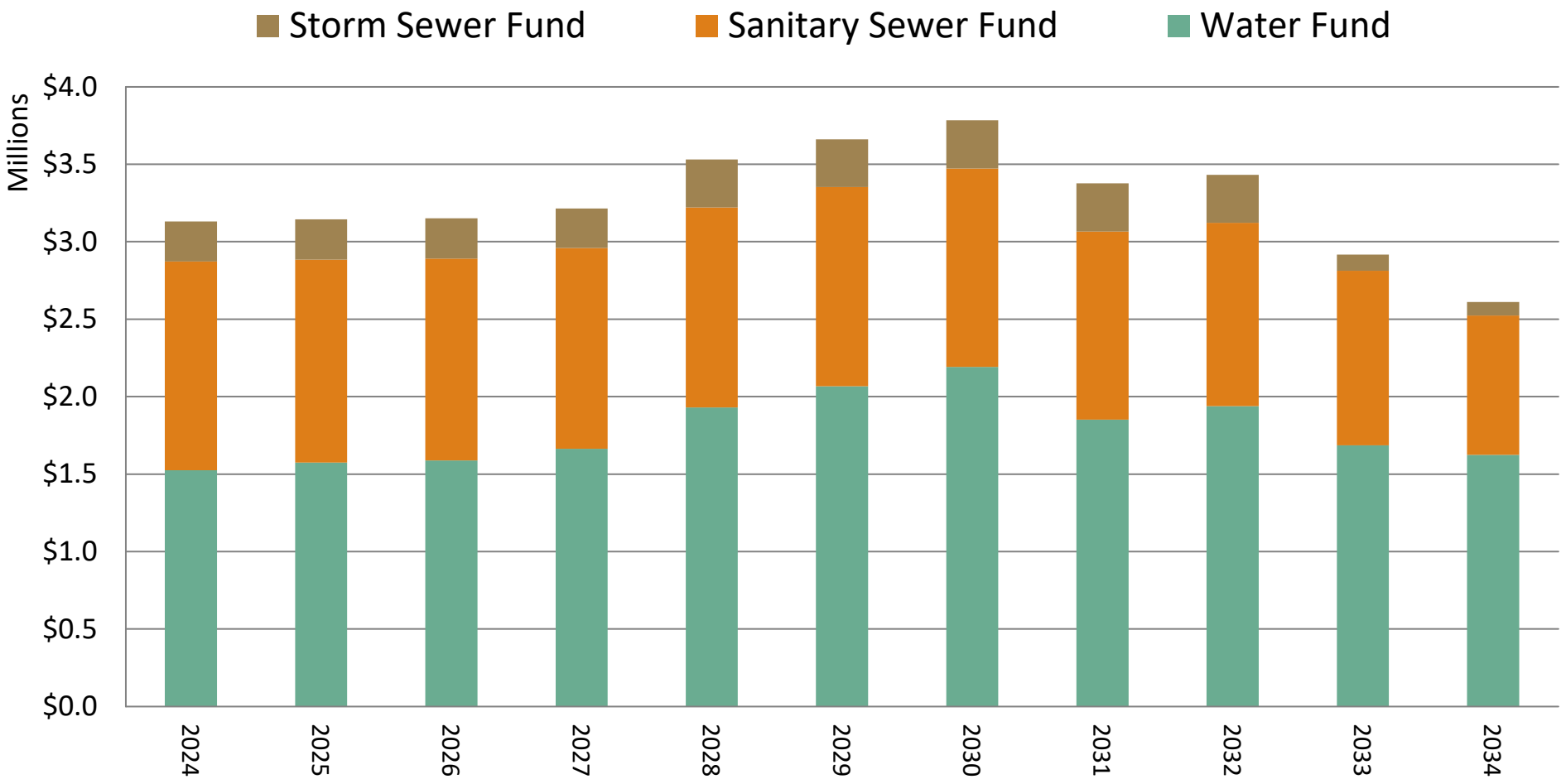


Chart 5
Estimated Annual Debt Service for Utility Funds
Includes Existing and Planned New Debt

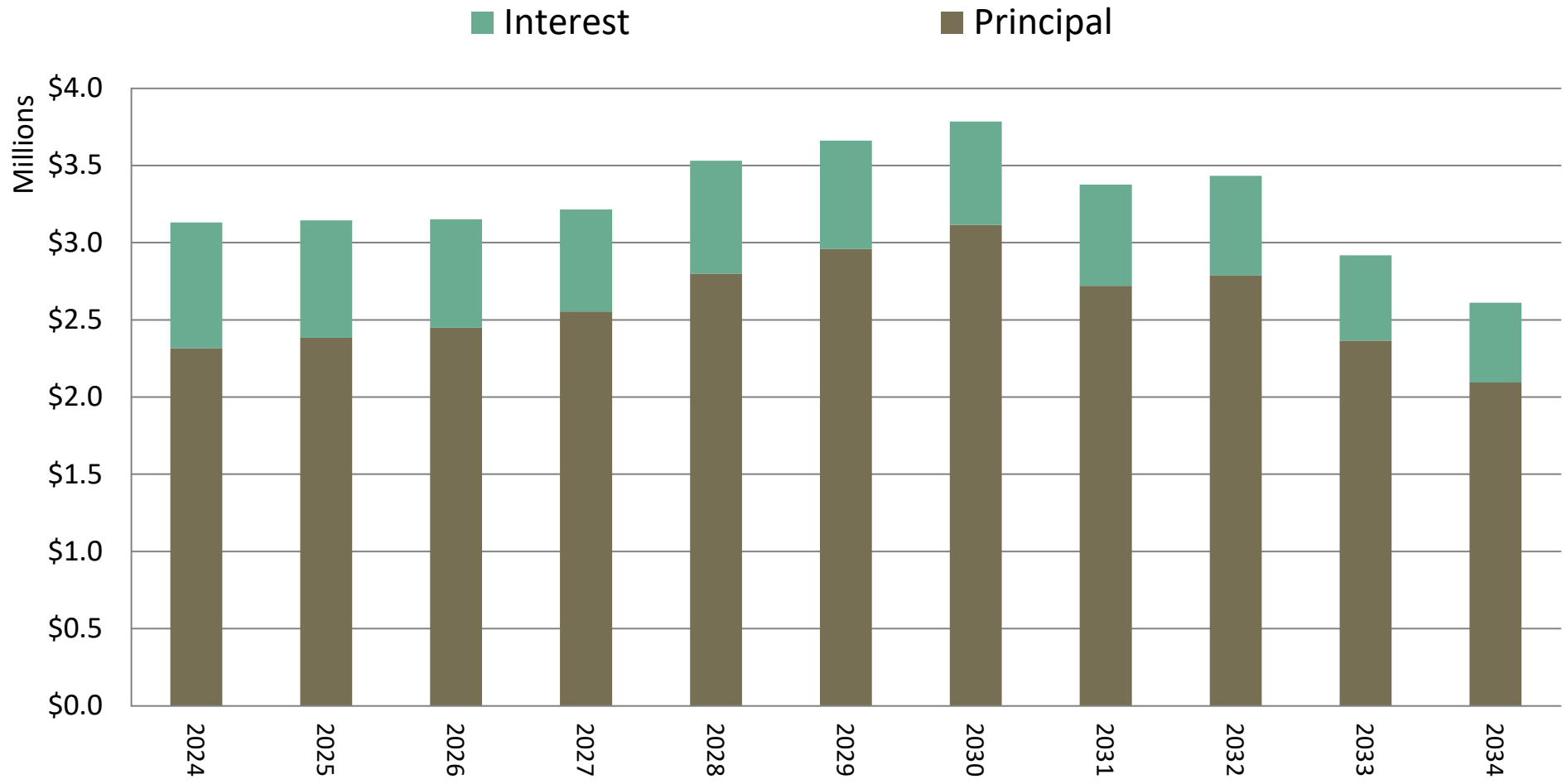


Chart 8
Projected Volume of Water and Sanitary Sewer Subject to Billing

Volume billed is projected to increase with addition of new customers

