

Maint. Increase		2.0%	6.5%								2.50%
Year	Income (inc. Mtchng funds)	Rev. Fund	Connector			Sub. Maintenance		SAD		Cum'l	Interest (if
		Payment	TAP	Dust Cntl	Maint	Crack Seal	Chip Seal	Incentives	Balance	Balance	charged)
2014	\$572,000	\$343,951	\$52,700	\$13,000	\$0	\$3,250	\$0	\$30,000	\$129,099	\$129,099	\$85,988
2015	\$572,000	\$343,951	\$52,700	\$13,260	\$0	\$7,468	\$0	\$30,000	\$124,622	\$253,721	\$77,389
2016	\$572,000	\$343,951	\$52,700	\$13,525	\$0	\$8,222	\$0	\$30,000	\$123,602	\$377,322	\$68,790
2017	\$572,000	\$343,951	\$52,700	\$13,796	\$0	\$26,499	\$0	\$30,000	\$105,055	\$482,377	\$60,191
2018	\$572,000	\$343,951	\$52,700	\$14,072	\$0	\$16,883	\$0	\$30,000	\$114,395	\$596,772	\$51,593
2019	\$572,000	\$343,951	\$52,700	\$14,353	\$75,000	\$10,433	\$13,000	\$30,000	\$32,562	\$629,334	\$42,994
2020	\$572,000	\$343,951	\$52,700	\$14,640	\$79,875	\$8,955	\$29,870	\$30,000	\$12,008	\$641,343	\$34,395
2021	\$572,000	\$343,951	\$52,700	\$14,933	\$85,067	\$18,448	\$32,888	\$30,000	-\$5,987	\$635,356	\$25,796
2022	\$572,000	\$343,951	\$52,700	\$15,232	\$90,596	\$9,501	\$105,995	\$30,000	-\$75,974	\$559,382	\$17,198
2023	\$572,000	\$343,951	\$52,700	\$15,536	\$96,485	\$13,048	\$67,531	\$30,000	-\$47,250	\$512,131	\$8,599
Total:	\$5,720,000	\$3,439,510	\$527,000	\$142,346	\$427,023	\$122,706	\$249,283	\$300,000	\$512,131		\$472,933
<div> <div>\$16,487</div> <div>per Connector mile over 5 years</div> </div> <div> <div>\$10,538</div> <div>per Sub mile over 10 years</div> </div>											