

1 CITY OF CANNON FALLS
2 FINANCIAL MANAGEMENT PLAN (FMP)
3 Public Works Capital Fund
4 Fund 505

PROJECT NAME	Useful Life	Project Year	2016 Dollar Cost	CIP Inflation Rate		Projected									
				Actual 2015	3.0%										
					2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
9 Single Axle Truck		2020	120,000	-	-	-	-	-	135,061	-	-	-	-	-	-
10 Loader - Replaced in 2014		2016	-	-	-	-	-	-	-	-	-	-	-	-	-
11 Asphalt Roller		2016	15,000	-	15,000	-	-	-	-	-	-	-	-	-	-
12 Tractor/Mower		2018	40,000	-	-	-	42,436	-	-	-	-	-	-	-	-
13 Motor Grader		0	150,000	-	-	-	-	-	-	-	-	-	-	-	-
14 Tandem Axle-removed (other alternatives)		0	150,000	-	-	-	-	-	-	-	-	-	-	-	-
15 HD 2500		2015	30,000	-	-	-	-	-	-	-	-	-	-	-	-
16 Main Building Public Works (remodel/addition)		2022	150,000	-	-	-	-	-	-	-	179,108	-	-	-	-
17 Improvements-streets,utility		2015	2,480	2,480	-	-	-	-	-	-	-	-	-	-	-
18 Snow Plow		2020	175,000	-	-	-	-	-	196,964	-	-	-	-	-	-
19				-	-	-	-	-	-	-	-	-	-	-	-
20				-	-	-	-	-	-	-	-	-	-	-	-
21				-	-	-	-	-	-	-	-	-	-	-	-
22				-	-	-	-	-	-	-	-	-	-	-	-
23				-	-	-	-	-	-	-	-	-	-	-	-
24				-	-	-	-	-	-	-	-	-	-	-	-
25 Debt Service				-	-	-	-	-	-	-	-	-	-	-	-
26 TOTAL EXPENSES				2,480	15,000	-	42,436	-	332,025	60,649	60,649	94,343	94,343	94,343	33,694
27															
28 REVENUE															
29 Bonded Debt				-	-	-	-	-	-	-	-	-	-	-	-
30 Equipment Certificates				-	-	-	-	-	270,000	-	150,000	-	-	-	-
31 Property Tax Levy				-	-	-	-	-	-	-	-	-	-	-	-
32 Transfer In: General Fund				32,800	33,800	34,814	35,858	36,934	38,042	39,183	40,359	41,570	42,817	44,101	45,424
33 Transfer In: Water Fund				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
34 Transfer In: Sewer Fund				10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
35 Interest Income				51	60	99	154	167	225	221	283	318	384	452	522
36 Debt Levy				-	-	-	-	-	-	63,682	63,682	99,061	99,061	99,061	35,379
37 Other Income															
38 TOTAL REVENUE				52,851	53,860	54,913	56,012	57,101	328,267	123,086	274,324	160,948	162,261	163,614	101,325
39															
40 Annual Increase / (Decrease) in Cash				50,371	38,860	54,913	13,576	57,101	(3,756)	62,437	34,567	66,605	67,918	69,271	67,631
41															
42 CASH BALANCE				60,053	98,913	153,826	167,402	224,504	220,746	283,183	317,749	384,354	452,272	521,543	589,174
43															
44															
45 Annual Debt Levy (based on year collected)															
46															
47 Equipment Certificates		2015	2.00%	5	-	-	-	-	-	-	-	-	-	-	-
48 Equipment Certificates		2016	2.00%	5	-	-	-	-	-	-	-	-	-	-	-
49 Equipment Certificates		2017	2.50%	5	-	-	-	-	-	-	-	-	-	-	-
50 Equipment Certificates		2018	3.00%	5	-	-	-	-	-	-	-	-	-	-	-
51 Equipment Certificates		2019	3.50%	5	-	-	-	-	-	-	-	-	-	-	-
52 Equipment Certificates		2020	4.00%	5	-	-	-	-	-	-	-	-	-	-	-
53 Equipment Certificates		2021	4.00%	5	-	-	-	-	-	63,682	63,682	63,682	63,682	63,682	-
54 Equipment Certificates		2022	4.00%	5	-	-	-	-	-	-	-	-	-	-	-
55 Equipment Certificates		2023	4.00%	5	-	-	-	-	-	-	-	35,379	35,379	35,379	35,379
56 Equipment Certificates		2024	4.00%	5	-	-	-	-	-	-	-	-	-	-	-
57 Equipment Certificates		2025	4.00%	5	-	-	-	-	-	-	-	-	-	-	-
58															
59 New Debt Levy (To Page 2)				-	-	-	-	-	-	63,682	63,682	99,061	99,061	99,061	35,379

PROJECT NAME	Project Year	2016 Dollar Cost	CIP Inflation Rate		Projected										
			Actual 2015	3.0%											
				2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
9 Marked Squad Replacement	Various	26,500	-	26,500	27,295	28,114	28,957	29,826	30,721	31,643	32,592	33,570	34,577	35,614	
10 Admin Squad Replacement	Various	24,000	-	-	-	-	36,050	24,000	-	-	-	-	-	-	
11 Squad Installations / Setup	Various	7,000	-	7,000	7,210	7,426	7,649	7,878	8,114	8,357	8,608	8,866	9,132	9,406	
12 Radios	2020	65,000	-	-	-	-	-	73,158	-	-	-	-	-	-	
13 Squad Equipment	Various	10,000	-	-	5,768	5,941	-	10,600	-	-	-	-	-	-	
14 Squad Computers	2020	20,000	-	-	-	-	-	22,510	-	-	-	-	-	-	
15 Garage Space / Expansion	2021	500,000	-	-	-	-	-	-	579,637	-	-	-	-	-	
16 Furniture	Various	5,000	-	5,000	-	5,305	-	-	-	5,970	-	-	-	-	
17 Early Warning Siren	2020	25,000	-	-	-	-	-	28,138	-	-	-	6,334	-	-	6,720
18 Capital Equipment	2015	2,489	-	-	-	-	-	-	-	-	-	-	-	-	
19			2,417	-	-	-	-	-	-	-	-	-	-	-	
20			-	-	-	-	-	-	-	-	-	-	-	-	
21			-	-	-	-	-	-	-	-	-	-	-	-	
22			-	-	-	-	-	-	-	-	-	-	-	-	
23			-	-	-	-	-	-	-	-	-	-	-	-	
24			-	-	-	-	-	-	-	-	-	-	-	-	
25			-	-	-	-	-	-	-	-	-	-	-	-	
26			-	-	-	-	-	-	-	-	-	-	-	-	
27 Debt Service			-	-	-	-	-	-	-	-	-	-	-	-	
28 TOTAL EXPENSES			2,417	38,500	40,273	46,786	83,256	205,534	663,193	220,975	226,313	233,883	214,426	192,132	
29															
30 REVENUE															
31 Bonded Debt			-	-	-	-	-	-	-	-	-	-	-	-	
32 Equipment Certificates			-	-	-	-	65,000	136,000	580,000	45,000	-	-	-	-	
33 Property Tax Levy			-	-	-	-	-	-	-	-	-	-	-	-	
34 Transfer In: General Fund			25,750	26,550	27,347	28,167	29,012	29,882	30,779	31,702	32,653	33,633	34,642	35,681	
35 Interest Income			-	28	16	3	(15)	(5)	(30)	(36)	4	5	(1)	(2)	
36 Debt Levy	0.1% Rate		-	-	-	-	-	15,116	46,957	183,755	194,369	194,369	179,252	147,412	
37 Other Income			-	-	-	-	-	-	-	-	-	-	-	-	
38 TOTAL REVENUE			25,750	26,578	27,363	28,170	93,997	179,993	657,706	260,421	227,026	228,006	213,893	183,091	
39															
40 Annual Increase / (Decrease) in Cash			23,333	(11,922)	(12,911)	(18,616)	10,741	(25,540)	(5,487)	39,446	713	(5,876)	(532)	(9,041)	
41															
42 CASH BALANCE	ENDING 12/31/2014	4,768	28,101	16,179	3,269	(15,347)	(4,606)	(30,146)	(35,633)	3,813	4,525	(1,351)	(1,883)	(10,924)	
43															
44															
45 Annual Debt Levy (based on year collected)															
46															
47 Equipment Certificates	2015	2.00%	5	-	-	-	-	-	-	-	-	-	-	-	
48 Equipment Certificates	2016	2.00%	5	-	-	-	-	-	-	-	-	-	-	-	
49 Equipment Certificates	2017	2.50%	5	-	-	-	-	-	-	-	-	-	-	-	
50 Equipment Certificates	2018	3.00%	5	-	-	-	-	-	-	-	-	-	-	-	
51 Equipment Certificates	2019	3.50%	5	-	-	-	-	-	-	-	-	-	-	-	
52 Equipment Certificates	2020	4.00%	5	-	-	-	-	15,116	15,116	15,116	15,116	15,116	15,116	15,116	
53 Equipment Certificates	2021	4.00%	5	-	-	-	-	-	31,841	31,841	31,841	31,841	31,841	31,841	
54 Equipment Certificates	2022	4.00%	5	-	-	-	-	-	-	136,798	136,798	136,798	136,798	136,798	
55 Equipment Certificates	2023	4.00%	5	-	-	-	-	-	-	-	10,614	10,614	10,614	10,614	
56 Equipment Certificates	2024	4.00%	5	-	-	-	-	-	-	-	-	-	-	-	
57 Equipment Certificates	2025	4.00%	5	-	-	-	-	-	-	-	-	-	-	-	
58															
59 New Debt Levy (To Page 2)			-	-	-	-	-	-	15,116	46,957	183,755	194,369	194,369	179,252	147,412

PROJECT NAME	Useful Life	Project Year	2016 Dollar Cost	CIP Inflation Rate		Projected									
				2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
9Pumper (to replace 1991 Ford Pumper)		2018	355,000	-	-	-	376,620	-	-	-	-	-	-	-	-
10Tanker Truck (to replace 1997 Freightliner Tanker)		2018	190,000	-	-	-	201,571	-	-	-	-	-	-	-	-
11Rescue Vehicle (to replace 1996 Inti Rescue)		2017	500,000	-	-	-	-	-	-	-	-	-	-	-	-
12Radios-800 mhz (grant money)		2020	45,000	-	515,000	-	-	-	50,648	-	-	-	-	-	-
13Pumper (to replace 2005 Freightliner Pumper)		2025	360,000	-	-	-	-	-	-	-	-	-	-	-	-
14Pumper (to replace 2009 Freightliner (with pump)		2030	225,000	-	-	-	-	-	-	-	-	-	-	-	-
15Grass Rig (to replace 2013 Ford F-350)		2033	125,000	-	-	-	-	-	-	-	-	-	-	-	-
16Rescue Pickup (to replace 2008 Ford Pickup)		2023	50,000	-	-	-	-	-	-	-	-	61,494	-	-	-
17Polaris Ranger		2025	25,000	-	-	-	-	-	-	-	-	-	-	-	-
18Jaws of Life		2022	35,000	-	-	-	-	-	-	-	-	-	-	-	-
19Infrared Cameras		2019	26,000	-	-	-	-	28,411	-	-	41,792	-	-	-	-
20Ladder Truck		2040	1,000,000	-	-	-	-	-	-	-	-	-	-	-	-
21Debt Service				-	-	-	57,129	124,537	124,537	124,537	124,537	124,537	124,537	124,537	180,018
22TOTAL EXPENSES				-	-	515,000	635,320	152,948	175,185	124,537	166,329	186,031	124,537	626,575	180,018
23REVENUE															
24Bonded Debt				-	-	-	-	-	-	-	-	-	-	-	-
25Equipment Certificates				-	-	500,000	575,000	-	-	-	-	-	-	450,000	-
26Property Tax Levy				-	-	-	-	-	-	-	-	-	-	-	-
27Transfer In: General Fund				17,775	18,300	18,849	19,414	19,997	20,597	21,215	21,851	22,507	23,182	23,877	24,594
28Interest Income				52	169	188	192	211	209	186	213	200	167	197	175
29Debt Levy	0.1% Rate			-	-	-	59,986	130,764	130,764	130,764	130,764	130,764	130,764	130,764	189,019
30Other Income				750	-	-	-	-	-	-	-	-	-	-	-
31TOTAL REVENUE				18,577	18,469	519,037	654,592	150,972	151,570	152,164	152,828	153,470	154,113	604,838	213,787
32															
33Annual Increase / (Decrease) in Cash				18,577	18,469	4,037	19,272	(1,976)	(23,615)	27,628	(13,501)	(32,560)	29,576	(22,036)	33,770
34															
35CASH BALANCE				150,766	169,343	187,812	191,849	211,124	209,145	185,430	213,158	199,657	167,097	196,672	208,405
36															
37															
38Annual Debt Levy (based on year collected)															
39															
40Equipment Certificates		2015	2.00%	10	-	-	-	-	-	-	-	-	-	-	-
41Equipment Certificates		2016	2.00%	10	-	-	-	-	-	-	-	-	-	-	-
42Equipment Certificates		2017	2.50%	10	-	-	-	-	-	-	-	-	-	-	-
43Equipment Certificates		2018	3.00%	10	-	-	59,986	59,986	59,986	59,986	59,986	59,986	59,986	59,986	59,986
44Equipment Certificates		2019	3.50%	10	-	-	-	70,778	70,778	70,778	70,778	70,778	70,778	70,778	70,778
45Equipment Certificates		2020	4.00%	10	-	-	-	-	-	-	-	-	-	-	-
46Equipment Certificates		2021	4.00%	10	-	-	-	-	-	-	-	-	-	-	-
47Equipment Certificates		2022	4.00%	10	-	-	-	-	-	-	-	-	-	-	-
48Equipment Certificates		2023	4.00%	10	-	-	-	-	-	-	-	-	-	-	-
49Equipment Certificates		2024	4.00%	10	-	-	-	-	-	-	-	-	-	-	-
50Equipment Certificates		2025	4.00%	10	-	-	-	-	-	-	-	-	-	-	58,255
51															
52New Debt Levy (to Page 2)				-	-	-	59,986	130,764	130,764	130,764	130,764	130,764	130,764	130,764	189,019

		2016		Projected											
		CIP Inflation Rate		3.0%											
		Actual													
		2015													
PROJECT NAME	Useful Life	Project Year	Dollar Cost	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
8 Copier Equipment		2017	-	-	-	-	-	-	-	-	-	-	-	-	
9 Laptop Computer Equipment		2015	2,200	-	-	-	-	-	-	-	-	-	-	-	
10 Laptop Computer Equipment		2015	2,200	-	-	-	-	-	-	-	-	-	-	-	
11 Desktop Computer Equipment		2017	10,000	-	-	-	-	-	-	-	-	-	-	-	
2 Office Furniture		2017	200,000	-	10,300	-	-	-	-	-	-	-	-	-	
3 Ambulance - new		2018	-	-	-	-	-	-	-	-	-	-	-	-	
4 Ambulance - new		Various	1,375,882	-	-	-	-	-	-	-	-	-	-	-	
5 Deftb / BP Monitor / Pulse Ox		2015	80,000	-	-	-	-	-	-	-	-	-	-	-	
6 Laptop Projector		2015	1,000	-	-	-	-	-	-	-	-	-	-	-	
7 Lucas II		2017	15,000	-	15,450	-	-	-	-	-	-	-	-	-	
8 Narcotic Storage and Security		2016	6,000	-	6,000	-	-	-	-	-	-	-	-	-	
9 In Motion Vehicle Gateway		Various	6,000	-	6,000	-	-	-	-	-	-	-	-	-	
10 Armer Radios		2018	80,000	-	-	6,000	-	-	-	-	-	-	-	-	
11 Ventilator		2018	63,849	-	-	84,872	-	-	-	-	-	-	-	-	
2 SUV		Various	60,000	-	-	-	19,669	-	-	-	-	-	-	-	
3 Safety Coats/Pants		2021	14,000	-	-	-	-	-	69,556	-	-	-	-	-	
4 Computers		2023	25,000	-	-	-	-	-	-	-	-	17,218	-	-	
5 Power Load/Cot		2017	30,000	-	-	-	-	-	-	-	-	-	-	-	
6 Lockers		2019	6,000	-	-	30,900	-	-	-	-	-	-	-	-	
Building Updates-Carpet				-	-	-	6,556	-	-	-	-	-	-	-	
Building Updates-Security				-	-	-	-	-	-	-	-	-	-	-	
Building Updates-Windows				-	-	-	-	-	-	-	-	-	-	-	
Building Updates-Doors				-	-	-	-	-	-	-	-	-	-	-	
Debt Service				-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES				-	227,000	56,650	303,052	32,225	220,000	69,556	277,578	17,218	247,612	-	
REVENUE															
Bonded Debt			-	-	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates			-	-	-	-	-	-	-	-	-	-	-	-	
Property Tax Levy			-	-	-	-	-	-	-	-	-	-	-	-	
Transfer In: Operating Fund (652)			-	200,000	-	250,000	-	220,000	40,000	40,000	40,000	40,000	235,000	-	
Transfer In: General Fund			6,125	6,300	6,489	6,684	6,884	7,091	7,303	7,523	7,748	7,981	8,220	8,467	
Interest Income			-	47	27	(23)	(70)	(95)	(88)	(111)	(341)	(310)	(510)	(268)	
Debt Levy		0.1% Rate	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income			-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE				6,125	206,347	6,516	256,661	6,814	226,936	47,215	47,412	47,407	47,671	242,710	
Annual Increase / (Decrease) in Cash				6,125	(20,653)	(50,134)	(46,391)	(25,411)	6,996	(22,341)	(230,166)	30,189	(199,941)	242,710	
CASH BALANCE				ENDING 12/31/2014	41,305	47,430	26,777	(23,357)	(69,748)	(95,160)	(88,164)	(110,505)	(340,671)	(310,482)	
Annual Debt Levy (based on year collected)															
Equipment Certificates		2015	Rate	Term	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2016	2.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2017	2.50%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2018	3.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2019	3.50%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2020	4.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2021	4.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2022	4.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2023	4.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2024	4.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates		2025	4.00%	5	-	-	-	-	-	-	-	-	-	-	
New Debt Levy (To Page 2)					-	-	-	-	-	-	-	-	-	-	

		CIP Inflation Rate		3.0%										
		Actual		Projected										
		2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	
PROJECT NAME	Project Year	Dollar Cost												
Repair Hannah's Shelter	2015	30,000	10,222	-	-	-	-	-	-	-	-	-	-	
Pool Repairs	2016	25,000	-	25,000	-	-	-	-	-	-	-	-	-	
New Pool	2020	3,000,000	-	-	-	-	-	-	-	-	-	-	-	
Trail / Sidewalk Tractor	2019	50,000	-	-	-	-	-	-	-	-	-	-	-	
Trail Repairs	2015	20,000	10,223	-	-	-	-	-	-	-	-	-	-	
Highway 17 Trail	0	90,000	-	-	-	-	-	-	-	-	-	-	-	
New Trail Construction	2016	30,000	-	30,000	-	-	-	-	-	-	-	-	-	
Debt Service			-	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENSES			20,445	55,000	-	-	54,636	3,376,526	301,303	301,303	301,303	301,303	301,303	
REVENUE														
Bonded Debt			-	-	-	-	3,350,000	-	-	-	-	-	-	
Equipment Certificates			-	-	-	-	-	-	-	-	-	-	-	
Park Board Fund			-	-	-	-	-	-	-	-	-	-	-	
Transfer In: General Fund			6,125	156,300	6,489	6,684	6,884	7,091	7,303	7,523	7,748	7,981	8,220	
Interest Income			-	43	144	151	158	110	91	113	136	159	182	
Debt Levy	0.1% Rate		-	-	-	-	-	-	316,368	316,368	316,368	316,368	316,368	
Other Income			-	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE			6,125	156,343	6,633	6,835	7,042	3,357,201	323,762	324,003	324,252	324,507	324,770	
Annual Increase / (Decrease) in Cash			(14,320)	101,343	6,633	6,835	(47,594)	(19,326)	22,460	22,701	22,949	23,205	23,467	
CASH BALANCE	ENDING	12/31/2014	51,421	43,107	144,450	151,083	157,918	110,324	90,998	113,457	136,158	159,107	182,312	
Annual Debt Levy (based on year collected)														
Equipment Certificates	2015	2.00%	5	-	-	-	-	-	-	-	-	-	-	
CIP Debt	2016	2.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates	2017	2.50%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates	2018	3.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates	2019	3.50%	5	-	-	-	-	-	-	-	-	-	-	
CIP Debt	2020	4.00%	15	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates	2021	4.00%	5	-	-	-	-	-	316,368	316,368	316,368	316,368	316,368	
Equipment Certificates	2022	4.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates	2023	4.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates	2024	4.00%	5	-	-	-	-	-	-	-	-	-	-	
Equipment Certificates	2025	4.00%	5	-	-	-	-	-	-	-	-	-	-	
New Debt Levy (To Page 2)														
			-	-	-	-	-	-	316,368	316,368	316,368	316,368	316,368	

1 CITY OF CANNON FALLS
2 FINANCIAL MANAGEMENT PLAN (FMP)
3 Library Capital Fund
4 Fund 511

DRAFT 09/19/16

9/19/2016

		CIP Inflation Rate		Projected											
		3.0%													
PROJECT NAME	Useful Life	Project Year	2016 Dollar Cost	Actual 2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
9 Copier		2018	3,000	-	-	-	3,183	-	-	-	-	-	-	-	-
10 Phone System Upgrade		2018	15,000	-	-	-	15,914	-	-	-	-	-	-	-	-
15 Debt Service				-	-	-	-	-	-	-	-	-	-	-	-
16 TOTAL EXPENSES				-	-	-	19,096	-	-	-	-	-	-	-	-
17															
18															
19 REVENUE															
20 Bonded Debt				-	-	-	-	-	-	-	-	-	-	-	-
21 Equipment Certificates				-	-	-	-	-	-	-	-	-	-	-	-
22 Property Tax Levy				-	-	-	-	-	-	-	-	-	-	-	-
23 Transfer In: General Fund				2,175	2,250	2,318	2,387	2,459	2,532	2,608	2,687	2,767	2,850	2,936	3,024
24 Interest Income				-	44	46	49	32	35	37	40	43	45	48	51
25 Debt Levy	0.1% Rate			-	-	-	-	-	-	-	-	-	-	-	-
26 Other Income				-	-	-	-	-	-	-	-	-	-	-	-
27 TOTAL REVENUE				2,175	2,294	2,364	2,436	2,491	2,567	2,645	2,727	2,810	2,895	2,984	3,075
28															
29 Annual Increase / (Decrease) in Cash				2,175	2,294	2,364	(16,660)	2,491	2,567	2,645	2,727	2,810	2,895	2,984	3,075
30															
31 CASH BALANCE															
32				ENDING 12/31/2014	44,138	46,432	48,796	32,135	34,626	37,193	39,839	42,565	45,376	48,271	51,265
33															
34 Annual Debt Levy (based on year collected)															
35															
36 Equipment Certificates				Rate	Term										
37 Equipment Certificates				2015	2.00%	5	-	-	-	-	-	-	-	-	-
38 Equipment Certificates				2016	2.00%	5	-	-	-	-	-	-	-	-	-
39 Equipment Certificates				2017	2.50%	5	-	-	-	-	-	-	-	-	-
40 Equipment Certificates				2018	3.00%	5	-	-	-	-	-	-	-	-	-
41 Equipment Certificates				2019	3.50%	5	-	-	-	-	-	-	-	-	-
42 Equipment Certificates				2020	4.00%	5	-	-	-	-	-	-	-	-	-
43 Equipment Certificates				2021	4.00%	5	-	-	-	-	-	-	-	-	-
44 Equipment Certificates				2022	4.00%	5	-	-	-	-	-	-	-	-	-
45 Equipment Certificates				2023	4.00%	5	-	-	-	-	-	-	-	-	-
46 Equipment Certificates				2024	4.00%	5	-	-	-	-	-	-	-	-	-
47 Equipment Certificates				2025	4.00%	5	-	-	-	-	-	-	-	-	-
48															
New Debt Levy (To Page 2)															