

PROJECTION SCHEDULE

Projection of Revenues and Expenses of the System

LGA NAME: Village of Ashville, Ohio

WATER FUND__ SEWER FUND X

YEAR	REVENUE TO SYSTEM	OPERATION & MAINTENANCE EXPENSE	DEBT SERVICE ON EXISTING MORTGAGE REVENUE ISSUES OF THE SYSTEM			DEBT SERVICE ON EXISTING GENERAL OBLIGATION DEBT BEING PAID FROM REVENUES OF SYSTEM			OWDA LOAN REPAYMENT	TOTAL SYSTEM EXPENSE (Total Columns B,E,H & I)	ANNUAL SURPLUS Column A Minus Col. J	CUMULATIVE SURPLUS
			PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL				
COLS.	A	B	C	D	E	F	G	H	I	J	K	L
2011	\$523,810.00	\$387,444.00	*		\$173,407.00					\$560,851.00	-\$37,041.00	
2012	\$539,524.00	\$284,844.00	**		\$173,407.00					\$466,796.00	\$72,728.00	\$35,687.00
2013	\$555,710.00	\$293,389.00			\$173,407.00				\$55,500.00	\$522,296.00	\$33,414.00	\$69,101.00
2014	\$572,381.00	\$302,191.00			\$173,407.00				\$55,500.00	\$531,098.00	\$41,283.00	\$110,384.00
2015	\$589,553.00	\$311,257.00			\$105,342.00				\$55,500.00	\$472,099.00	\$117,454.00	\$227,838.00
2016	\$607,239.00	\$320,594.00			\$37,279.00				\$55,500.00	\$413,373.00	\$193,866.00	\$421,704.00
2017	\$625,457.00	\$330,212.00			\$37,279.00				\$55,500.00	\$422,991.00	\$202,466.00	\$624,170.00
2018												
2019												
2020												
2021												
2022												
2023												
2024												
2025												
2026												
2027												
2028												
2029												
2030												
2031												
2032												
2033												
2034												
2035												
2036												

SIGNATURE OF PREPARER: 

DATE: 8-14-12

* Revenue / O&M increases per Consumer Price Index (ordinance 2009 - 03) approximately 3.0% per year.
 ** O&M decreases due to operational changes (personnel, sludge handling and overall operations).