

<u>FY</u>	<u>FY IMPACT</u>	<u>NET OP. BUDGET</u>		<u>CAP. VOTE</u>		<u>ACTUAL BORROWED</u>		<u>AVAILABLE CASH</u>
1999	2000	\$ 36,565,377		6.99%		6.99%		NA
2000	2001	\$ 40,916,999		7.05%		7.05%		NA
2001	2002	\$ 42,368,768		7.50%		7.50%		NA
2002	2003	\$ 43,019,007		7.29%		7.29%		NA
2003	2004	\$ 44,282,023		7.33%		7.33%		NA
2004	2005	\$ 45,763,446		6.10%		6.10%		NA
2005	2006	\$ 49,795,481		6.15%		6.15%		NA
2006	2007	\$ 52,125,539		6.14%		5.45%		NA
2007	2008	\$ 55,550,925		7.07%		6.70%		\$ 205,538.42
2008	2009	\$ 57,575,702		6.50%		6.14%		\$ 207,272.53
2009	2010	\$ 57,489,879		6.50%		6.22%		\$ 160,971.66
2010	2011	\$ 59,644,737		5.93%		5.55%		\$ 223,667.76
2011	2012	\$ 61,434,079		6.11%		5.11%		\$ 669,500.00
			Mean	6.67%	Mean	6.43%		
2012	2013	\$ 63,277,101		6.00%		4.50%		\$ 949,156.52
2013	2014	\$ 65,175,415		6.00%		4.00%		\$ 1,303,508.29
2014	2015	\$ 67,130,677		6.00%		3.50%		\$ 1,678,266.92
2015	2016	\$ 69,144,597		6.00%		3.00%		\$ 2,074,337.92
2016	2017	\$ 71,218,935		6.00%		2.50%		\$ 2,492,662.73
2017	2018	\$ 73,355,503		6.00%		2.00%		\$ 2,934,220.13
2018	2019	\$ 75,556,168		6.00%		1.50%		\$ 3,400,027.58
2019	2020	\$ 77,822,853		6.00%		1.00%		\$ 3,891,142.67
2020	2021	\$ 80,157,539		6.00%		0.50%		\$ 4,408,664.64
2021	2022	\$ 82,562,265		6.00%		0.00%		\$ 4,953,735.91