Appendix K
Updated Financial Plans

Expenditures													
CIP Replacement Projects	$ 2,552,136	$ 782,222	$ 1,137,991	$ 1,402,016	$ 1,926,041	$ 1,740,285	$ 1,809,897	$ 1,882,292	$ 1,957,584	$ 2,249,384	$ 5,234,203	$ 5,443,571	$ 5,661,313
Total Expenditures	$ 2,552,136	$ 782,222	$ 1,137,991	$ 1,402,016	$ 1,926,041	$ 1,740,285	$ 1,809,897	$ 1,882,292	$ 1,957,584	$ 2,249,384	$ 5,234,203	$ 5,443,571	$ 5,661,313
Ending Balance	**$ 2,178,433**	**$ 1,978,885**	**$ 1,437,549**	**$ 636,687**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TRUNK SEWER CAPITAL RESERVE													
Beginning-of-Year Balance	$11,759,900	$10,397,900	$10,550,394	$12,635,477	$16,736,821	$23,260,249	$ 3,059,977	$ 3,628,190	$ 4,278,263	$ 4,965,164	$ 5,478,220	$ 3,123,715	$ (21,404,190)
Revenues and Transfers													
Sewer Facility Participation Revenues	$ 5,135,151	$ 5,340,557	$ 5,768,571	$ 6,222,280	$ 6,712,008	$ 7,240,267	$ 1,679,374	$ 1,811,547	$ 1,899,085	$ 1,991,312	$ 2,088,013	$ 2,189,410	$ 2,295,731
Interest Earnings	$ 352,797	$ 311,937	$ 316,512	$ 379,064	$ 502,105	$ 697,807	$ 91,799	$ 108,846	$ 128,348	$ 148,955	$ 164,347	$ 93,711	$ -
Transfer In from Tel Cyn Swr Basin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Proceeds From Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Revenues and Transfers	$ 5,487,948	$ 5,652,494	$ 6,085,082	$ 6,601,345	$ 7,214,113	$ 7,938,075	$ 1,771,174	$ 1,920,393	$ 2,027,433	$ 2,140,266	$ 2,252,359	$ 2,283,121	$ 2,295,731
Expenditures													
Loan to Salt Creek DIF													
CIP Expenditures	$ 949,948	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to Sewer Service Revenue	$ 5,900,000	$ 5,500,000	$ 4,000,000	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer to SFR Fund	$ -	$ -	$ -	$ -	$ 690,685	$ 1,138,346	$ 1,202,961	$ 1,270,320	$ 1,340,532	$ 1,627,211	$ 4,606,865	$ 4,811,026	$ 5,023,519
Metro capacity purchase						$27,000,000						$ 22,000,000	
Total Expenditures	$ 6,849,948	$ 5,500,000	$ 4,000,000	$ 2,500,000	$ 690,685	$28,138,346	$ 1,202,961	$ 1,270,320	$ 1,340,532	$ 1,627,211	$ 4,606,865	$ 26,811,026	$ 5,023,519
Ending Balance	**$10,397,900**	**$10,550,394**	**$12,635,477**	**$16,736,821**	**$23,260,249**	**$ 3,059,977**	**$ 3,628,190**	**$ 4,278,263**	**$ 4,965,164**	**$ 5,478,220**	**$ 3,123,715**	**$ (21,404,190)**	**$ (24,131,978)**

* FYE 05 Beginning Balances based on CDM April 2005 report

Ending Balance	**$ 2,178,433**	**$ 3,021,646**	**$ 3,594,605**	**$ 3,983,270**	**$ 3,924,529**	**$ 1,117,247**	**$ 1,228,745**	**$ 1,346,708**	**$ 1,471,453**	**$ 1,389,818**	**$ 1,431,513**	**$ 1,474,458**	**$**
TRUNK SEWER CAPITAL RESERVE													
Beginning-of-Year Balance	$ 11,759,900	$ 10,397,900	$ 10,550,394	$ 12,635,477	$ 16,736,821	$ 23,950,934	$ 7,909,729	$ 9,826,395	$ 11,932,735	$ 14,189,802	$ 16,606,808	$ 19,193,024	$
Revenues and Transfers													
Sewer Facility Participation Revenues	$ 5,135,151	$ 5,340,557	$ 5,768,571	$ 6,222,280	$ 6,712,008	$ 7,240,267	$ 1,679,374	$ 1,811,547	$ 1,899,085	$ 1,991,312	$ 2,088,013	$ 2,189,410	$
Interest Earnings	$ 352,797	$ 311,937	$ 316,512	$ 379,064	$ 502,105	$ 718,528	$ 237,292	$ 294,792	$ 357,982	$ 425,694	$ 498,204	$ 575,791	$
Transfer from Sewer Facility Rep. Fund						$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$
Transfer In from Tel Cyn Swr Basir	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
Proceeds From Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
Total Revenues and Transfers	$ 5,487,948	$ 5,652,494	$ 6,085,082	$ 6,601,345	$ 7,214,113	$ 10,958,795	$ 1,916,666	$ 2,106,339	$ 2,257,067	$ 2,417,006	$ 2,586,217	$ 2,765,200	$
Expenditures													
Loan to Salt Creek DIF													
CIP Expenditures	$ 949,948	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
Transfer to Sewer Service Revenue	$ 5,900,000	$ 5,500,000	$ 4,000,000	$ 2,500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$
Transfer to SFR Fund	$ -	$ -	$ -	$ -	$ -								
Metro capacity purchase						$ 27,000,000						$ 22,000,000	
Total Expenditures	$ 6,849,948	$ 5,500,000	$ 4,000,000	$ 2,500,000	$ -	$ 27,000,000	$ -	$ -	$ -	$ -	$ -	$ 22,000,000	$
Ending Balance	**$ 10,397,900**	**$ 10,550,394**	**$ 12,635,477**	**$ 16,736,821**	**$ 23,950,934**	**$ 7,909,729**	**$ 9,826,395**	**$ 11,932,735**	**$ 14,189,802**	**$ 16,606,808**	**$ 19,193,024**	**$ (41,775)**	**$**

* FYE 05 Beginning Balance based on CDM April 2005 report