920 440 360	Year 2 48,328 7,663 55,991	Year 3 49,777 7,893 57,671	Year 4  51,271  8,130  59,401	Year 5 52,809 8,374 61,183	3% increase Year 6 54,393 8,625 63,018	Year 7  56,025 8,884 64,909	Year 8 57,706 9,150 66,856	9,425	Year 10 61,220 9,708 70,927	537,885 85,291 623,176
920 440	48,328 7,663	49,777 7,893	51,271 8,130	52,809 8,374	54,393 8,625	56,025 8,884	57,706 9,150	59,437 9,425	61,220 9,708	85,291
140	7,663	7,893	8,130	8,374	8,625	8,884	9,150	9,425	9,708	85,291
140	7,663	7,893	8,130	8,374	8,625	8,884	9,150	9,425	9,708	85,291
				•		•		· · · · · · · · · · · · · · · · · · ·		•
360	55,991	57,671	59,401	61,183	63,018	64,909	66,856	68,862	70,927	623,176
·			<u>.</u>	<u>.</u>						
000	25,750	26,523	27,318	28,138	28,982	29,851	30,747	31,669	32,619	286,597
200	25 750	26 522	27 219	20 120	28 082	20 951	20 747	21 660	22 610	206 507
500	1.545	1.591	1.639	1.688	1.739	1.791	1.845			17,196
	1,545	1,591	1,639	1,688	1,739	1,791	1,845		1,957	17,196
000	2,060	2,122	2,185	2,251	2,319	2,388	2,460	2,534	2,610	22,928
000	5,150	5,305	5,464	5,628	5,796	5,970	6,149	6,334	6,524	57,319
000	36,050	37,132	38,245	39,393	40,575	41,792	43,046	44,337	45,667	401,236
200	40.044	20 520	24.455	24 700	22.444	22.447	22.040	24 525	25.260	221,941
,(	,000 ,500 ,500 ,000 ,000 ,000	,500 1,545 ,500 1,545 ,000 2,060 ,000 5,150 ,000 36,050	,500     1,545     1,591       ,500     1,545     1,591       ,000     2,060     2,122       ,000     5,150     5,305       ,000     36,050     37,132	1,500     1,545     1,591     1,639       1,500     1,545     1,591     1,639       1,000     2,060     2,122     2,185       1,000     5,150     5,305     5,464       1,000     36,050     37,132     38,245	,500         1,545         1,591         1,639         1,688           ,500         1,545         1,591         1,639         1,688           ,000         2,060         2,122         2,185         2,251           ,000         5,150         5,305         5,464         5,628           ,000         36,050         37,132         38,245         39,393	,500         1,545         1,591         1,639         1,688         1,739           ,500         1,545         1,591         1,639         1,688         1,739           ,000         2,060         2,122         2,185         2,251         2,319           ,000         5,150         5,305         5,464         5,628         5,796           ,000         36,050         37,132         38,245         39,393         40,575	,500         1,545         1,591         1,639         1,688         1,739         1,791           ,500         1,545         1,591         1,639         1,688         1,739         1,791           ,000         2,060         2,122         2,185         2,251         2,319         2,388           ,000         5,150         5,305         5,464         5,628         5,796         5,970           ,000         36,050         37,132         38,245         39,393         40,575         41,792	,500         1,545         1,591         1,639         1,688         1,739         1,791         1,845           ,500         1,545         1,591         1,639         1,688         1,739         1,791         1,845           ,000         2,060         2,122         2,185         2,251         2,319         2,388         2,460           ,000         5,150         5,305         5,464         5,628         5,796         5,970         6,149           ,000         36,050         37,132         38,245         39,393         40,575         41,792         43,046	,500         1,545         1,591         1,639         1,688         1,739         1,791         1,845         1,900           ,500         1,545         1,591         1,639         1,688         1,739         1,791         1,845         1,900           ,000         2,060         2,122         2,185         2,251         2,319         2,388         2,460         2,534           ,000         5,150         5,305         5,464         5,628         5,796         5,970         6,149         6,334           ,000         36,050         37,132         38,245         39,393         40,575         41,792         43,046         44,337	,500         1,545         1,591         1,639         1,688         1,739         1,791         1,845         1,900         1,957           ,500         1,545         1,591         1,639         1,688         1,739         1,791         1,845         1,900         1,957           ,000         2,060         2,122         2,185         2,251         2,319         2,388         2,460         2,534         2,610           ,000         5,150         5,305         5,464         5,628         5,796         5,970         6,149         6,334         6,524           ,000         36,050         37,132         38,245         39,393         40,575         41,792         43,046         44,337         45,667

47,062

48,473

49,928

51,425

52,968

54,557

56,194

508,538

57,880

44,360

45,691

Suplus / deficit not including carpet renewal fund\*\*

<sup>\*</sup> in addition to costs that we already have

<sup>\*\*</sup> the replacement of the carpet after 10 years would need to be funded separately