



FY2017 BUDGET PROJECTION

- ENTERPRISE FUNDS
 - SOLID WASTE



Town and County of Nantucket
16 Broad Street
Nantucket, MA 02554

FY 2017 Budget

Department of Public Works
Solid Waste Enterprise Fund

FY2016

DPW Solid Waste Enterprise Fund

Review

Mission: The mission of the Nantucket Solid Waste enterprise fund is to provide safe, environmentally appropriate and cost effective waste disposal service.

Goals:

- ❖ Continue working with WON to make landfill operations as environmentally appropriate as possible.
- ❖ Continue planning for solid waste services after end of WON contract in 2021.

Initiatives and Accomplishments:

- Met with Waste Options Nantucket (WON) to discuss operations and future capital planning.
- WON continued to research alternative means of addressing residuals from the digester and mining operations.
- Take it or Leave it continues to be very popular waste diversion alternative.

FY 2017

Solid Waste Enterprise fund Overview

- **Priorities**

Continue to insure that the landfill and recycling facility is run properly.

- **Significant Changes Year-to-Year**

Fee holiday to residents continues.

WON is working on creating saleable mulch from clean wood waste.

- **Key Issues**

Volume of C&D waste being shipped off is reduced by creation of mulch, creating a savings in shipping costs to the Town.

Construction and opening of new cell for residual disposal is needed for mid year 2016. This construction must be started for opening by this time.

FY2017 Budget

Solid Waste

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	COMPOUND ANNUAL GROWTH RATE	FY2016 BUDGET	FY2017 PROPOSED BUDGET	FY 2017 INCREASE OR (DECREASE) \$	FY 2017 INCREASE OR (DECREASE) %
SUMMARY								
Payroll-Salary	\$ 19,526	\$ 19,386	\$ 19,754	0.6%	\$ 27,375	\$ 27,375	\$ -	0.00%
Medicare P/R Tax Expense	\$ 272	\$ 281	\$ 286	2.5%	\$ 400	\$ 400	\$ -	0.00%
Medical Insurance	\$ 11,260	\$ -	\$ 13,100	7.9%	\$ -	\$ -	\$ -	0.00%
Barnstable County Retirement	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
Utilities	\$ 258,241	\$ 257,633	\$ 358,642	17.8%	\$ 326,000	\$ 386,000	\$ 60,000	18.40%
Repairs & Maintenance	\$ 15,761	\$ 10,563	\$ 191	-89.0%	\$ 8,500	\$ 123,500	\$ 115,000	1352.94%
Professional Services- Collection and Disposal	\$ 5,418,489	\$ 5,353,668	\$ 5,792,255	3.4%	\$ 5,678,581	\$ 6,724,636	\$ 1,046,055	18.42%
Professional Services- Recycle/MRF	\$ 380,298	\$ 354,673	\$ 486,583	13.1%	\$ 500,000	\$ 727,841	\$ 227,841	45.57%
Freight	\$ 1,221,974	\$ 1,562,064	\$ 1,245,000	0.9%	\$ 975,000	\$ 1,431,768	\$ 456,768	46.85%
General Insurance	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
Hazardous Waste	\$ 63,419	\$ 65,726	\$ 70,343	5.3%	\$ 65,000	\$ 71,000	\$ 6,000	9.23%
Debt Service	\$ 133,079	\$ 60,282	\$ 58,231	-33.9%	\$ 57,031	\$ 55,813	\$ (1,219)	-2.14%
Indirect Costs	\$ 152,136	\$ 206,099	\$ 115,000	-13.1%	\$ 115,000	\$ 115,000	\$ -	0.00%
Other	\$ 41,385	\$ 74,505	\$ 10,758	-49.0%	\$ 483,600	\$ 176,200	\$ (307,400)	-63.56%
TOTAL SOLID WASTE	\$ 7,715,838	\$ 7,964,880	\$ 8,170,144	2.9%	\$ 8,236,487	\$ 9,839,533	\$ 1,603,046	19.46%

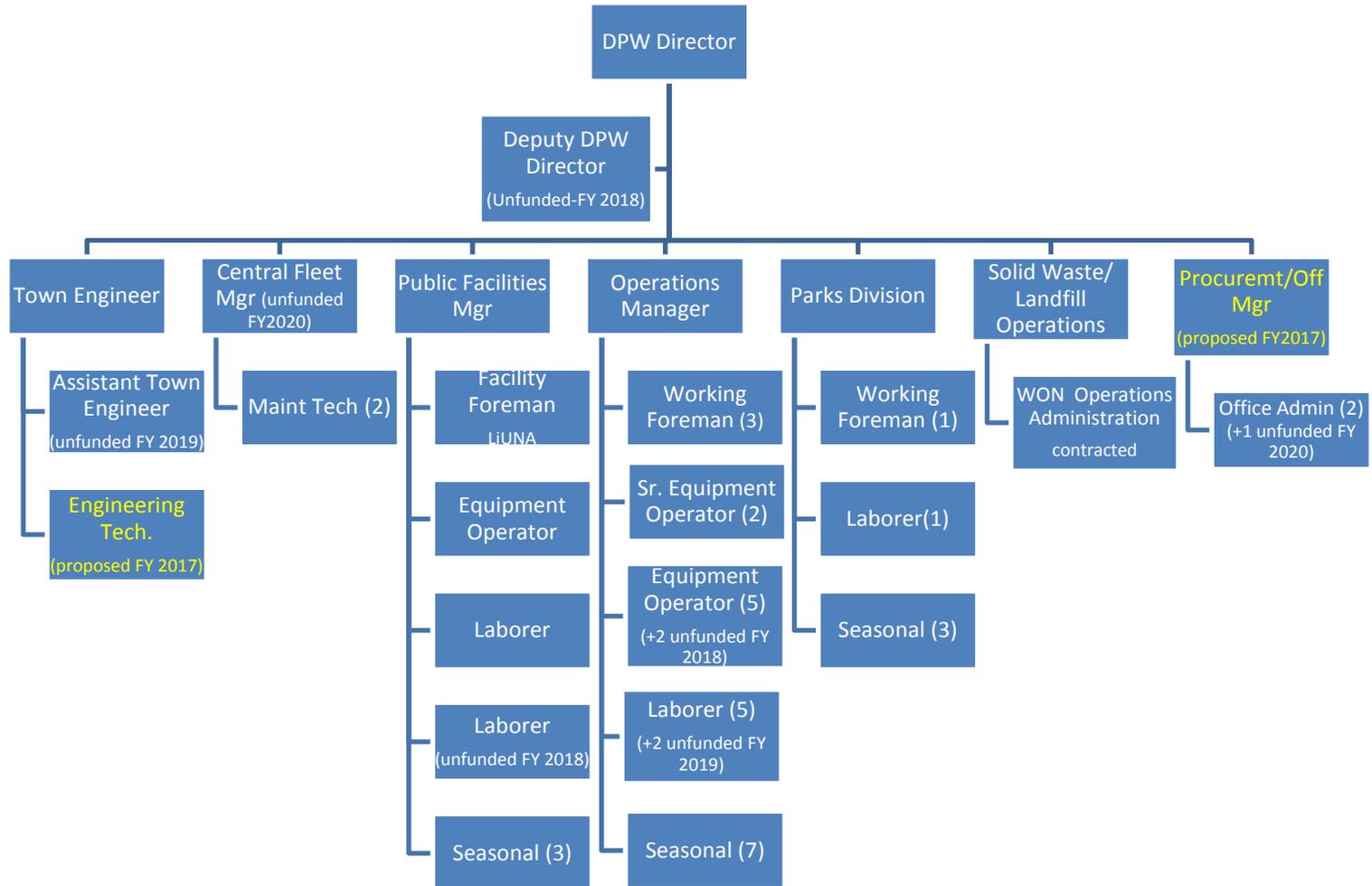
Appendix

Department of Public Works
Solid Waste Enterprise Fund



Town & County of Nantucket

Organization Chart – DPW



FY 2017 Budget Detail

TOWN OF NANTUCKET
SOLID WASTE - ENTERPRISE FUND

	Actual FY2015	BUDGET FY2016	PROJECTED BUDGET FY2017
REVENUE	3,465,409	3,426,487	4,211,600
EXPENSES	8,870,144	8,936,487	10,539,533
NET EARNINGS	(5,404,734)	(5,510,000)	(6,327,933)
Transfer from Retained Earnings	-	471,427	697,683
NET EARNINGS	(5,404,734)	(5,038,573)	(5,630,250)
NET SOURCES/USES:			
Subsidy-Override	3,151,000	3,230,000	3,310,750
GF Tax Levy & General Revenues Subsidy	1,548,787	1,580,000	1,619,500
GF Subsidy- Landfill Mining	700,000	700,000	700,000
FinCom GF Reserve Fund Transfer			
Ending FB	(4,947)	471,427	-
TOTAL			
Certified retained Earnings as of July 1, 2015	2,245,252		
Budgeted use of Retained Earnings	(697,683)		
Projected Retained Earnings June 30, 2017	1,547,570		

SOLID WASTE COLLECTION & DISPOSAL
OPERATIONS BUDGET
FISCAL YEAR 2017

SOLID WASTE COLLECTION & DISPOSAL

DEPT	ACCOUNT	ACCOUNT NAME	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	COMPOUND ANNUAL GROWTH		FY2017 PROPOSED BUDGET	FY 2017 INCREASE OR (DECREASE) \$	FY 2017 INCREASE OR (DECREASE) %
						RATE	FY2016 BUDGET			
70433	42470	LANDFILL FEE INCOME	\$ (754,631)	\$ (540,307)	\$ (531,554)	-16.1%	\$ (540,300)	\$ (531,600)	\$ (8,700)	-1.61%
70433	42471	TIPPING FEE	\$ (2,673,773)	\$ (2,886,187)	\$ (2,933,855)	4.8%	\$ (2,886,187)	\$ (3,450,000)	\$ 563,813	19.53%
70433	42472	TIPPING FEES CASH/CHECK	\$ -	\$ -	\$ (226,671)	100.0%	\$ -	\$ (230,000)	\$ 230,000	0.00%
70433	42474	TIPPING FEES LIENS COLLECTED	\$ -	\$ -	\$ (1,621)	100.0%	\$ -	\$ -	\$ -	0.00%
70433	48201	INTEREST ON INVESTMENTS	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70433	48400	MISC REVENUES	\$ -	\$ -	\$ (1,780)	100.0%	\$ -	\$ -	\$ -	0.00%
70433	49701	TRANSFER FROM GENERAL FUND - OVERRIDE	\$ (2,990,000)	\$ (3,074,000)	\$ (3,151,000)	2.7%	\$ (3,230,000)	\$ (3,310,750)	\$ 80,750	2.50%
70433	49701	TRANSFER FROM GENERAL FUND - SUBSIDY	\$ (1,526,502)	\$ (1,538,963)	\$ (1,548,787)	0.7%	\$ (1,580,000)	\$ (1,619,500)	\$ 39,500	2.50%
70433	49703	TRANSFER FROM GENERAL FUND - SUBSIDY FREE CASH	\$ (675,948)	\$ (687,037)	\$ (700,000)	1.8%	\$ (700,000)	\$ (700,000)	\$ -	0.00%
70433	49704	TRANSFER IN FROM CAPITAL PROJECTS	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70433	52101	UTILITY: ELECTRICITY	\$ 202,493	\$ 203,993	\$ 278,753	17.3%	\$ 265,000	\$ 300,000	\$ 35,000	13.21%
70433	52105	UTILITY: WATER	\$ 9,532	\$ 6,490	\$ 9,026	-2.7%	\$ 10,000	\$ 10,000	\$ -	0.00%
70433	52404	REP & MAINT: BUILDING	\$ 8,936	\$ 8,472	\$ 191	-85.4%	\$ 8,500	\$ 8,500	\$ -	0.00%
70433	52405	REP & MAINT: EQUIPMENT	\$ 6,825	\$ -	\$ -	-100.0%	\$ -	\$ -	\$ -	0.00%
70433	52410	REP & MAINT: GENERAL	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70433	53100	PROFESSIONAL SERVICES	\$ 5,418,489	\$ 5,353,668	\$ 5,792,255	3.4%	\$ 5,678,581	\$ 6,724,636	\$ 1,046,055	18.42%
70433	53103	GENERAL: ADVERTISING	\$ 1,304	\$ 1,954	\$ -	-100.0%	\$ 2,000	\$ 2,000	\$ -	0.00%
70433	53402	COMM: POSTAGE	\$ 2,793	\$ 1,564	\$ -	-100.0%	\$ 1,600	\$ 1,000	\$ (600)	-37.50%
70433	53804	OTHER: FREIGHT	\$ 1,149,665	\$ 1,505,251	\$ 1,190,000	1.7%	\$ 900,000	\$ 1,356,768	\$ 456,768	50.75%
70433	54201	OFFICE SUPPLIES	\$ 2,249	\$ 3,192	\$ 933	-35.6%	\$ 3,200	\$ 3,200	\$ -	0.00%
70433	54701	SAFETY: UNIFORMS	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70433	56202	COUNTY: RETIREMENT	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70433	57050	MISC WASTE COLLECTION	\$ 33,425	\$ 64,067	\$ 4,978	-61.4%	\$ 65,000	\$ 65,000	\$ -	0.00%
70433	57101	IN STATE: MISC TRAVEL	\$ 1,613	\$ 3,729	\$ 4,848	73.3%	\$ 3,800	\$ 5,000	\$ 1,200	31.58%
70433	57103	IN STATE: SEMINARS, PROF	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70433	57601	SETTLEMENTS	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70433	57801	OTHER: HAZARDOUS WASTE	\$ 63,419	\$ 65,726	\$ 70,343	5.3%	\$ 65,000	\$ 71,000	\$ 6,000	9.23%
70433	57899	CONTINGENCY / UNALLOCATED EXPENSE	\$ -	\$ -	\$ -	0.0%	\$ 408,000	\$ 100,000	\$ (308,000)	-75.49%
70433	59101	DEBT SERVICE: PRINCIPAL	\$ 110,000	\$ 40,000	\$ 35,000	-43.6%	\$ 40,000	\$ 40,000	\$ -	0.00%
70433	59102	DEBT SERVICE INTEREST	\$ 23,079	\$ 20,282	\$ 17,431	-13.1%	\$ 17,031	\$ 15,813	\$ (1,219)	-7.16%
70433	59501	OTHER FIN: GENERAL / FIN COM TRANSFER	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70433	59991	TRANSFER TO GENERAL FUND (INDIRECT COSTS)	\$ 152,136	\$ 206,099	\$ 115,000	-13.1%	\$ 115,000	\$ 115,000	\$ -	0.00%
70433	90227	LANDFILL MINING	\$ 675,948	\$ 687,037	\$ 700,000	1.8%	\$ 700,000	\$ 700,000	\$ -	0.00%
		TOTAL REVENUE	\$ (8,620,854)	\$ (8,726,493)	\$ (9,095,268)	2.7%	\$ (8,936,487)	\$ (9,841,850)	\$ 905,363	10.13%
		TOTAL EXPENSE	\$ 7,861,906	\$ 8,171,523	\$ 8,218,757	2.2%	\$ 8,282,712	\$ 9,517,917	\$ 1,235,205	14.91%

SOLID WASTE RECYCLE & MRF			COMPOUND ANNUAL GROWTH				FY2017 PROPOSED	FY 2017 INCREASE	FY 2017 INCREASE	
DEPT	ACCOUNT	ACCOUNT NAME	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	RATE	FY2016 BUDGET	BUDGET	OR (DECREASE) \$	OR (DECREASE) %
70439	41471	LANDFILL RECYCLE	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70439	48406	RECYCLING INCOME	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70439	51100	SALARY, PERMANENT	\$ 19,526	\$ 19,386	\$ 19,742	0.6%	\$ 21,000	\$ 21,000	\$ -	0.00%
70439	51200	SALARY, SEASONAL	\$ -	\$ -	\$ -	0.0%	\$ 6,375	\$ 6,375	\$ -	0.00%
70439	51300	OVERTIME	\$ -	\$ -	\$ 12	100.0%	\$ -	\$ -	\$ -	0.00%
70439	51700	LONGEVITY	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70439	51701	INS PREM: MEDICAL BLUE CROSS	\$ 11,260	\$ -	\$ 13,100	7.9%	\$ -	\$ -	\$ -	0.00%
70439	51770	BARNSTABLE COUNTY RETIREMENT	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70439	51961	MEDICARE P/R TAX	\$ 272	\$ 281	\$ 286	2.5%	\$ 400	\$ 400	\$ -	0.00%
70439	52101	UTILITY: ELECTRICITY	\$ 42,068	\$ 41,326	\$ 65,628	24.9%	\$ 45,000	\$ 70,000	\$ 25,000	55.56%
70439	52105	UTILITY: WATER	\$ 4,148	\$ 5,825	\$ 5,235	12.3%	\$ 6,000	\$ 6,000	\$ -	0.00%
70439	52404	REP & MAINT: BUILDING	\$ -	\$ 2,091	\$ -	0.0%	\$ -	\$ 115,000	\$ 115,000	100.00%
70439	52410	REP & MAINT: GENERAL	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70439	53100	PROFESSIONAL SERVICES	\$ 380,298	\$ 352,732	\$ 486,583	13.1%	\$ 500,000	\$ 727,841	\$ 227,841	45.57%
70439	53804	OTHER FREIGHT	\$ 72,308	\$ 56,813	\$ 55,000	-12.8%	\$ 75,000	\$ 75,000	\$ -	0.00%
70439	54701	SAFETY: UNIFORMS	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70439	56202	COUNTY: RETIREMENT	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
		TOTAL REVENUE	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
		TOTAL EXPENSE	\$ 529,880	\$ 478,454	\$ 645,587	10.4%	\$ 653,775	\$ 1,021,616	\$ 367,841	56.26%

COMPOST FACILITY			COMPOUND ANNUAL GROWTH				FY2017 PROPOSED BUDGET	FY 2017 INCREASE OR (DECREASE) \$	FY 2017 INCREASE OR (DECREASE) %	
DEPT	ACCOUNT	ACCOUNT NAME	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	RATE	FY2016 BUDGET			
70443	53100	PROFESSIONAL SERVICES	\$ -	\$ 1,941	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
70443	59101	DEBT SERVICE:PRINCIPAL	\$ -	\$ -	\$ 5,000	100.0%	\$ -	\$ -	\$ -	0.00%
70443	59102	DEBT SERVICE INTEREST	\$ -	\$ -	\$ 800	100.0%	\$ -	\$ -	\$ -	0.00%
TOTAL REVENUE			\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
TOTAL EXPENSE			\$ -	\$ 1,941	\$ 5,800	100.0%	\$ -	\$ -	\$ -	0.00%

SOLID WASTE ENTERPRISE GRAND TOTAL

TOTAL REVENUE	\$ (8,620,854)	\$ (8,726,493)	\$ (9,095,268)	2.7%	\$ (8,936,487)	\$ (9,841,850)	\$ 905,363	10.13%
TOTAL EXPENSE	\$ 8,391,786	\$ 8,651,917	\$ 8,870,144	2.8%	\$ 8,936,487	\$ 10,539,533	\$ 1,603,046	17.94%
net (income) loss	\$ (229,068)	\$ (74,576)		-100.0%	\$ -	\$ 697,683	\$ (697,683)	0.00%
RETAINED EARNINGS*	\$ -	\$ -	\$ -	0.0%	\$ -	\$ (697,683)		
REMAINING VARIANCE	\$ -	\$ -		0.0%	\$ -	\$ -		

Retained Earnings:

SUMMARY	COMPOUND ANNUAL GROWTH				FY2017 PROPOSED BUDGET	FY 2017 INCREASE OR (DECREASE) \$	FY 2017 INCREASE OR (DECREASE) %	
	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	RATE	FY2016 BUDGET			
Payroll-Salary	\$ 19,526	\$ 19,386	\$ 19,754	0.6%	\$ 27,375	\$ 27,375	\$ -	0.00%
Medicare P/R Tax Expense	\$ 272	\$ 281	\$ 286	2.5%	\$ 400	\$ 400	\$ -	0.00%
Medical Insurance	\$ 11,260	\$ -	\$ 13,100	7.9%	\$ -	\$ -	\$ -	0.00%
Barnstable County Retirement	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
Utilities	\$ 258,241	\$ 257,633	\$ 358,642	17.8%	\$ 326,000	\$ 386,000	\$ 60,000	18.40%
Repairs & Maintenance	\$ 15,761	\$ 10,563	\$ 191	-89.0%	\$ 8,500	\$ 123,500	\$ 115,000	1352.94%
Professional Services- Collection and Disposal	\$ 5,418,489	\$ 5,353,668	\$ 5,792,255	3.4%	\$ 5,678,581	\$ 6,724,636	\$ 1,046,055	18.42%
Professional Services- Recycle/MRF	\$ 380,298	\$ 354,673	\$ 486,583	13.1%	\$ 500,000	\$ 727,841	\$ 227,841	45.57%
Freight	\$ 1,221,974	\$ 1,562,064	\$ 1,245,000	0.9%	\$ 975,000	\$ 1,431,768	\$ 456,768	46.85%
General Insurance	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	\$ -	0.00%
Hazardous Waste	\$ 63,419	\$ 65,726	\$ 70,343	5.3%	\$ 65,000	\$ 71,000	\$ 6,000	9.23%
Debt Service	\$ 133,079	\$ 60,282	\$ 58,231	-33.9%	\$ 57,031	\$ 55,813	\$ (1,219)	-2.14%
Indirect Costs	\$ 152,136	\$ 206,099	\$ 115,000	-13.1%	\$ 115,000	\$ 115,000	\$ -	0.00%
Other	\$ 41,385	\$ 74,505	\$ 10,758	-49.0%	\$ 483,600	\$ 176,200	\$ (307,400)	-63.56%
TOTAL SOLID WASTE	\$ 7,715,838	\$ 7,964,880	\$ 8,170,144	2.9%	\$ 8,236,487	\$ 9,839,533	\$ 1,603,046	19.46%

FY 2017 Personnel Spreadsheet

Solid Waste Enterprise Fund

Number of Positions in Department	ORG: 70439
Full-time	0
Part-time	1
Seasonal	1
Temporary	0
Vacancies	0
New Positions Requested	1
 TOTAL OF ALL POSITIONS	 3

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/16 (e.g., B -Step 3)	Yearly Salary as of 6/30/16	53 Week Adjustment	FY17 Anniversary Date	FY 2017 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
DRISCOLL, C.	ATTENDANT	25.00	PW21	TW Article 7	20,856	20,912	06/02/17	21,000	0	0	0	0	0	21,000
SEASONAL (1 ATT / 15 WEEKS)	ATTENDANT	25.00	PW22	TW Article 7	6,375	6,375	00/00/00	6,375	0	0	0	0	0	6,375

Total Prorated Salary (enter on Munis 51100)	21,000
Total Seasonal Salary (enter on Munis 51xxx)	6375
Total Longevity (enter on Munis 51700)	0
Total Education (enter on Munis 516xx)	0
Total Certification Pay (enter on Munis 51551)	0
Total Holiday Pay (enter on Munis 518xx)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on Munis 513xx)	0
Overtime (enter on Munis 514xx)	0
Salary Subtotal	27,375
Medicare (enter on Munis 51961)	40
Total Personnel Services	27,415

EXISTING DEBT AS OF
06/30/2013

Purpose	Issue Date	TOTAL	PRINCIPAL												
		PRINCIPAL DU 6/30/2014	Payments FY2015	Payments FY2016	Payments FY2017	Payments FY2018	Payments FY2019	Payments FY2020	Payments FY2021	Payments FY2022	Payments FY2023	Payments FY2024	Payments FY2025	Payments FY2026	Payments FY2027
SOLID WASTE ENTERPRISE	TOTAL DEBT		495,000	455,000	415,000	375,000	335,000	300,000	265,000	230,000	195,000	160,000	125,000	90,000	60,000
SW FACILITY	10/1/2004	5,000	5,000												
LANDFILL CELL	2/15/2008	440,000	35,000	35,000	35,000	35,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
ADV REF 10/01/2004	3/5/2013	50,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000		
TOTAL SOLID WASTE DEBT		495,000	40,000	40,000	40,000	40,000	35,000	30,000	30,000						

EXISTING DEBT AS OF
06/30/2013

PRINCIPAL Payments FY2046	PRINCIPAL Payments FY2047	PRINCIPAL Payments FY2048	PRINCIPAL Payments FY2049	PRINCIPAL Payments FY2050
---------------------------------	---------------------------------	---------------------------------	---------------------------------	---------------------------------

0	0	0	0	0
---	---	---	---	---



0	0	0	0	0
---	---	---	---	---

EXISTING DEBT AS OF
06/30/2013

Purpose	Issue Date	TOTAL INTEREST 6/30/2014	INTEREST Payments FY2015	INTEREST Payments FY2016	INTEREST Payments FY2017	INTEREST Payments FY2018	INTEREST Payments FY2019	INTEREST Payments FY2020	INTEREST Payments FY2021	INTEREST Payments FY2022	INTEREST Payments FY2023	INTEREST Payments FY2024	INTEREST Payments FY2025	INTEREST Payments FY2026
SOLID WASTE ENTERPRISE	TOTAL DEBT		138,263	120,031	103,000	87,188	72,625	59,400	47,375	36,688	27,375	19,413	12,825	7,650
SW FACILITY	10/1/2004	100	100											
LANDFILL CELL	2/15/2008	129,113	16,731	15,681	14,588	13,450	12,225	11,138	9,938	8,738	7,538	6,338	5,100	3,825
ADV REF 10/01/2004	3/5/2013	9,050	1,400	1,350	1,225	1,113	1,000	888	750	575	425	250	75	
TOTAL SOLID WASTE DEBT		138,263	18,231	17,031	15,813	14,563	13,225	12,025	10,688	9,313	7,963	6,588	5,175	3,825

EXISTING DEBT AS OF
06/30/2013

INTEREST Payments FY2045	INTEREST Payments FY2046	INTEREST Payments FY2047	INTEREST Payments FY2048	INTEREST Payments FY2049	INTEREST Payments FY2050
0	0	0	0	0	0
0	0	0	0	0	0