Los Osos Wastewater System Financial Budgeting Plan												
First Year 20/21									3/24		Fifth Year 24	/25
5,997,703.84	1.16	6,937,899.84		1.03	7,146,036.84		1.03	7,360,417.94		1.03	7,581,230.48	
19,000.00	1.00	19,000.00		1.32	25,000.00		1.40	35,000.00		1.43	50,000.00	
26,318.08	1.00	26,318.08		1.00	26,318.08		1.00	26,318.08		1.00	26,318.08	
64,176.48	1.00	64,176.48		1.00	64,176.48		1.00	64,176.48		1.00	64,176.48	
(46,957.91)	1.00	(46,957.91)		1.00	(46,957.91)		1.00	(46,957.91)		1.00	(46,957.91)	
6,060,240.49)		7,000,436.49			7,214,573.49			7,438,954.59			7,674,767.13
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_ ' '		, , ,		1.00	(112,213.00)		1.00					
, ,		` ' '		1.03	(85,883.62)		1.03	(88,460.13)		1.03	(91,113.93)	
(3,568,180.64	.)		(3,671,521.77)			(3,777,963.13)			(3,887,597.74)			(4,000,521.38)
(2.181.762.80)	1.00	(2 191 762 90)		1.00	(2 101 762 90)		1 00	(2 101 762 00)		1 00	(2 101 762 00)	
, , , ,	1.00			1.00	(2,181,703.80)		1.00	(2,181,703.80)		1.00	(2,161,703.60)	
, , ,	۸		(2 192 763 80)			(2 181 763 80)		-	(2 181 763 80)		-	(2,181,763.80)
(2,200,700.00	7		(2,102,100.00)			(2,101,700.00)			(2,101,700.00)			(2,101,100.00)
(62,250.00)		(62,250.00)			(62,250.00)			(62,250.00)			(62,250.00)	
- '		(210,749.30)			(410,190.00)			(673,175.00)			(673,175.00)	
(268,550.00)	, ,	(272,999.30)		, ,	(472,440.00)		, , ,	(735,425.00)		, ,	(735,425.00)
(19,746.05)		(863,151.62)			(782,406.55)			(634,168.05)			(757,056.95)	
	First Year 20/21 5,997,703.84 19,000.00 26,318.08 64,176.48 (46,957.91) (11,263.32) (1,714,477.86) (477,420.55) (84,037.50) (380,010.31) (84,747.51) (348,243.21) (274,813.83) (112,213.00) (80,953.55) (3,568,180.64) (2,181,763.80) (22,000.00) (2,203,763.80) (62,250.00) (268,550.00)	5,997,703.84 1.16 19,000.00 1.00 26,318.08 1.00 64,176.48 1.00 (46,957.91) 1.00 6,060,240.49 (11,263.32) 1.00 (17,714,477.86) 1.03 (477,420.55) 1.03 (380,010.31) 1.03 (348,747.51) 1.03 (348,243.21) 1.03 (274,813.83) 1.03 (112,213.00) 1.00 (80,953.55) 1.03 (3,568,180.64) (2,181,763.80) (2,200.00) (2,203,763.80)	First Year 20/21 Second Year 2 5,997,703.84 1.16 6,937,899.84 19,000.00 1.00 19,000.00 26,318.08 1.00 26,318.08 64,176.48 1.00 64,176.48 (46,957.91) 1.00 (11,263.32) (1,714,477.86) 1.03 (1,765,912.20) (477,420.55) 1.03 (86,558.63) (380,010.31) 1.03 (87,289.94) (348,747.51) 1.03 (87,289.94) (348,243.21) 1.03 (358,690.51) (274,813.83) 1.03 (283,058.24) (112,213.00) (80,953.55) 1.00 (112,213.00) (80,953.55) 1.03 (83,382.16) (2,181,763.80) (22,000.00) (2,203,763.80) (62,250.00) (210,749.30)	First Year 20/21 Second Year 21/22 5,997,703.84 1.16 6,937,899.84 19,000.00 1.00 19,000.00 26,318.08 1.00 26,318.08 64,176.48 1.00 64,176.48 (46,957.91) 1.00 (46,957.91) (11,263.32) 1.00 (11,263.32) (1,714,477.86) 1.03 (1,765,912.20) (477,420.55) 1.03 (491,743.17) (84,037.50) 1.03 (86,558.63) (380,010.31) 1.03 (391,410.62) (84,747.51) 1.03 (87,289.94) (348,243.21) 1.03 (358,690.51) (274,813.83) 1.03 (283,058.24) (112,213.00) 1.00 (112,213.00) (80,953.55) 1.03 (83,382.16) (2,181,763.80) (22,000.00) (3,671,521.77) (2,250.00) (62,250.00) (210,749.30) (272,999.30)	First Year 20/21 Second Year 21/22 5,997,703.84 1.16 6,937,899.84 1.03 19,000.00 1.00 19,000.00 1.32 26,318.08 1.00 26,318.08 1.00 64,176.48 1.00 64,176.48 1.00 (46,957.91) 1.00 (46,957.91) 1.00 (11,263.32) 1.00 (11,263.32) 1.00 (17,14,477.86) 1.03 (1,765,912.20) 1.03 (84,037.50) 1.03 (86,558.63) 1.03 (380,010.31) 1.03 (391,410.62) 1.03 (84,747.51) 1.03 (87,289.94) 1.03 (348,243.21) 1.03 (358,690.51) 1.03 (274,813.83) 1.03 (283,058.24) 1.03 (112,213.00) 1.00 (12,213.00) 1.00 (80,953.55) 1.03 (83,382.16) 1.03 (2,181,763.80) (2,203,763.80) (2,181,763.80) (2,192,763.80)	First Year 20/21 Second Year 21/22 Third Year 22 5,997,703.84 1.16 6,937,899.84 1.03 7,146,036.84 19,000.00 1.00 19,000.00 1.32 25,000.00 26,318.08 1.00 26,318.08 1.00 26,318.08 64,176.48 1.00 64,176.48 1.00 64,176.48 (46,957.91) 1.00 (11,263.32) 1.00 (46,957.91) (11,263.32) 1.03 (1,765,912.20) 1.03 (1,818,889.56) (477,420.55) 1.03 (491,743.17) 1.03 (506,495.46) (84,037.50) 1.03 (391,410.62) 1.03 (493,752.94) (84,747.51) 1.03 (37,289.94) 1.03 (89,965.31) (348,243.21) 1.03 (358,690.51) 1.03 (369,451.22) (274,813.83) 1.03 (283,058.24) 1.03 (369,451.22) (274,813.80) 1.00 (112,213.00) 1.00 (121,213.00) (80,953.55) 1.03 (83,382.16) 1.03 <	First Year 20/21 Second Year 21/22 Third Year 22/23 5,997,703.84 1.16 6,937,899.84 1.03 7,146,036.84 19,000.00 1.00 19,000.00 1.32 25,000.00 26,318.08 1.00 26,318.08 1.00 26,318.08 64,176.48 1.00 64,176.48 1.00 64,176.48 (46,957.91) 6,060,240.49 7,000,436.49 1.00 (46,957.91) (11,263.32) 1.00 (11,263.32) 1.00 (11,263.32) (1,714,477.86) 1.03 (491,743.17) 1.03 (506,495.46) (84,037.50) 1.03 (86,558.63) 1.03 (89,155.38) (380,010.31) 1.03 (391,410.62) 1.03 (493,152.94) (84,747.51) 1.03 (87,289.94) 1.03 (89,908.63) (348,243.21) 1.03 (358,690.51) 1.03 (369,451.22) (274,813.83) 1.03 (283,058.24) 1.03 (291,549.99) (112,213.00) (80,953.55) (3,668,180.64) (3	First Year 20/21 Second Year 21/22 Third Year 22/23 5,997,703.84 1.16 6,937,899.84 1.03 7,146,036.84 1.03 19,000.00 1.00 19,000.00 1.32 25,000.00 1.40 26,318.08 1.00 26,318.08 1.00 26,318.08 1.00 4(46,957.91) 1.00 64,176.48 1.00 64,176.48 1.00 (46,957.91) 1.00 (11,263.32) 1.00 (46,957.91) 1.00 (17,14,477.86) 1.03 (17,65,912.20) 1.03 (18,889.56) 1.03 (84,037.50) 1.03 (491,743.17) 1.03 (506,495.46) 1.03 (380,010.31) 1.03 (391,410.62) 1.03 (403,152.94) 1.03 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188,289.94 1.03 188,289.94 1.03 188,289.94 1.03 188,289.94 1.03 188,289.94 1.03 189.908.63) 189.908.63) 1	First Year 20/21 5,997,703.84 1.16 6,937,899.84 1.03 7,146,036.84 1.03 7,360,417.94 1.03 7,360,417.94 1.03 1,360,00.0 1.04 35,000.00 1.05 26,318.08 1.00 26,318

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