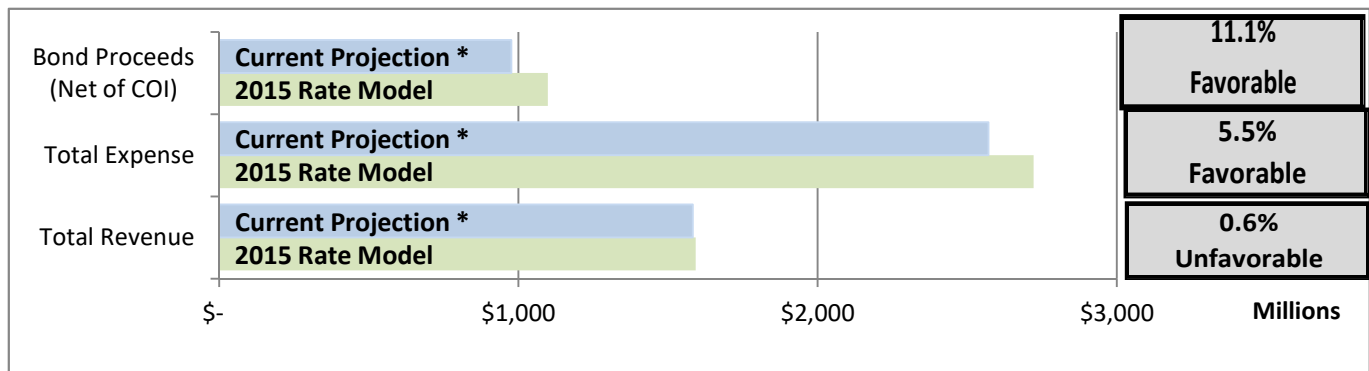


Current Projections Compared to 2015 Rate Model

Fiscal Years 17 - 20

	Current Projection *	2015 Rate Model	Difference
Revenue:			
Wastewater Service Charges	\$ 1,535,646,909	\$ 1,555,996,019	\$ (20,349,110)
Taxes	-	-	-
Other	47,738,014	36,401,394	11,336,620
Total Revenue	\$ 1,583,384,923	\$ 1,592,397,413	\$ (9,012,490)
Expense:			
Operating Expense and Routine Capital	\$ 724,718,098	\$ 730,380,094	\$ (5,661,997)
Debt Service Expense	450,276,321	477,221,633	(26,945,312)
Total Wastewater CIRP	1,396,690,028	1,514,485,016	(117,794,988)
Stormwater and Other CIRP	-	-	-
Total Expense	\$ 2,571,684,447	\$ 2,722,086,744	\$ (150,402,297)
Net Income / (Loss)	\$ (988,299,523)	\$ (1,129,689,331)	\$ 141,389,807
Bond Proceeds (Net of COI)	976,998,579	1,098,525,098	(121,526,519)
Change in Fund Balance	\$ (11,300,945)	\$ (31,164,233)	\$ 19,863,288



* Current Projection = FY17 Actual + FY18 Actual + FY19 Budget + FY20 Proposed Budget