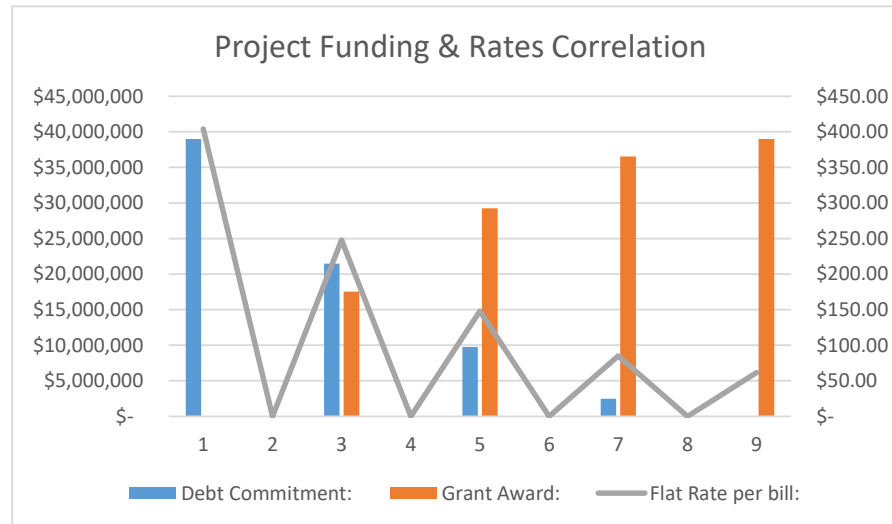


BROWN COUNTY REGIONAL SEWER DISTRICT

SUMMARY OF PROJECT, EXPENSES AND RATES

	Option 1 <u>100% Debt Assumption</u>	Option 2 <u>45% Grant Assumption</u>	Option 3 <u>75% Grant Assumption</u>	Option 4 <u>93.7% Grant Assumption</u>	Option 5 <u>100% Grant Assumption</u>
Project Cost:	\$ 39,000,000	\$ 39,000,000	\$ 39,000,000	\$ 39,000,000	\$ 39,000,000
Debt Commitment:	\$ 39,000,000	\$ 21,450,000	\$ 9,750,000	\$ 2,457,000	\$ -
Grant Award:	\$ -	\$ 17,550,000	\$ 29,250,000	\$ 36,543,000	\$ 39,000,000
Operation & Maintenance:	\$ 1,126,999	\$ 840,617	\$ 650,273	\$ 512,707	\$ 491,077
Extensions & Replacements:	\$ 102,000	\$ 55,000	\$ 37,000	\$ 37,000	\$ 37,000
Flat Rate per bill:	\$ 404.00	\$ 247.70	\$ 148.00	\$ 85.00	\$ 61.50



Real Experience. Real Solutions.

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