

## **ITEM #16a & b Surcharge Revenues**

**16a – Total for Phase II - \$13,598.59**    227 customers X \$5.00 per month = \$13,620.00

**Total for Phase III - \$9,345.00**    156 customer X \$5.00 per month = \$9360.00

**Some customers didn't pay the full year due to moving out**

### **16b – Original debt issuance:**

**Phase II – \$295,000**

**Phase III - \$356,000**

### **Current Balance and Remaining life:**

**Phase II –Bond Series 1996 - \$184,500 – 15 years left (2037)**

**Phase III – Bond Series 2002 - \$271,000 – 22 years left (2043)**