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STATEMENT showing result if the Interest on Water Bonds, from 1885 to 1891, be paid out of Interest Revenue, and Surplus Income of Water of the Works.

Works over Operating Expenses be applied to the Extension

Year.	Population.	Quantity of water used in millions and tenths.	Estimated amount of Income from Water Rates.	Operating expenses of Water Commissioner and Assessor and Collector of Water Rates Department.	Appropriation for laying water pipe and distribution mains.	Interest on Water Bonds paid out of Interest Revenue.	Interest on Water Bonds paid out of Water Works Revenue.
1885..	404,000	34.2	\$ 760,000	\$ 309,000	\$ 60,000	\$ 312,000	
1886..	415,000	35.3	781,000	317,000	50,000	312,000	
1887..	426,000	36.2	817,000	326,000	55,000	312,000	
1888..	437,000	37.2	838,000	335,000	60,000	242,000	
1889..	449,000	38.2	859,000	344,000	65,000	242,000	
1890..	461,000	39.2	880,000	353,000	70,000	242,000	
1891..	473,000	40.2	902,000	363,000	75,000	233,000	
1892..	486,000	41.3	923,000	372,000	250,000	39,000	\$ 194,000
1893..	499,000	42.4	945,000	407,000	125,000		208,000
1894..	512,000	43.5	967,000	418,000	100,000		199,800
1895..	525,000	44.6	990,000	428,000	100,000		189,832
1896..	539,000	45.8	1,013,000	440,000	100,000		188,745
1897..	553,000	47.0	1,036,000	451,000	100,000		177,375
1898..	567,000	48.2	1,059,000	463,000	100,000		165,070
1899..	582,000	49.4	1,083,000	474,000	100,000		161,833
1900..	597,000	50.7	1,107,000	487,000	100,000		157,946
1901..	612,000	52.0	1,131,000	499,000	100,000		143,464
1902..	628,000	53.3	1,156,000	512,000	100,000		134,323
1903..	644,000	54.7	1,181,000	525,000	100,000		117,936
1904..	660,000	56.1	1,207,000	539,000	100,000		100,413
1905..	676,000	57.5	1,232,000	552,000	100,000		81,709
1906..	692,000	58.9	1,260,000	565,000	100,000		61,778
1907..	709,000	60.3	1,287,000	579,000	100,000		40,449
1908..	726,000	61.7	1,315,000	592,000	100,000		17,747
1909..	743,000	63.2	1,343,000	607,000	100,000		
1910..	761,000	64.7	1,372,000	621,000	100,000		
1911..	779,000	66.2	1,401,000	636,000	100,000		
1912..	798,000	67.8	1,430,000	651,000	100,000		
1913..	817,000	69.4	1,460,000	666,000	100,000		
1914..	836,000	71.1	1,490,000	683,000	100,000		
1915..	856,000	72.8	1,520,000	700,000	100,000		
1916..	876,000	74.5	1,550,000	718,000	100,000		
			\$36,295,000	\$15,932,000	\$3,110,000	\$1,934,000	\$2,340,420

Total amount of all expenditures.	Amount that can be appropriated for extension of works.	LOW-SERVICE WORK.					HIGH-SERVICE WORK.	
		Div. No. 1. River Work.	Div. No. 2. Settling Basins.	Div. No. 3. Conduit.	Div. No. 4. Filters.	Div. No. 5. Land Damages.	Div. No. 1. High-Service Engines.	Div. No. 2. Pump Mains.
\$580,000	\$535,170	\$756,750	\$900,000	\$65,000	\$155,000	\$85,000		
\$369,000	\$391,000			\$391,000				
367,000	414,000	\$180,000		169,000		\$65,000		
381,000	436,000	239,250		196,750				
395,000	443,000	160,750	\$252,250				\$30,000	
409,000	450,000		282,920		\$ 67,080		15,000	
423,000	457,000				262,000		\$155,000	40,000
438,000	464,000				464,000			
816,000	107,000				107,000			
740,000								
717,800								
717,832	245,000	\$5,000	160,000					
728,745								
728,375								
728,070	250,000				250,000			
735,833	250,000				250,000			
744,946								
742,464	160,000		160,000					
739,413								
733,709								
726,778								
719,449								
709,747	85,000	\$5,000						
707,000	250,000							
721,000	155,000						155,000	
736,000	40,000							40,000
751,000								
766,000								
783,000	85,000	\$5,000						
800,000	160,000		160,000					
818,000								
1,382,420	\$4,842,000	\$835,000	\$1,015,170	\$756,750	\$1,650,080	\$65,000	\$310,000	\$125,000

CE WORK.	Amount of Bonded Debt.	Amount of Surplus Income to be applied to payment of Bonds.	Surplus Income.	REMARKS.
\$85,000	\$5,200,000			
	5,200,000			
	5,200,000			
	5,200,000			1888.—Conduit completed; two low-service engines erected; new works completed, sufficient to deliver twenty-five million gallons of unsettled water per day.
	5,200,000			1889.—Low-service engine, No. 3, erected, and settling basin, No. 1, completed; high-service pump main, No. 5, laid.
	4,995,000	\$ 205,000		1890.—Settling basins, Nos. 2 and 3, completed; high-service engine-house erected; new works completed to a capacity of fifty million gallons of settled water per day.
	4,745,800	249,200		1892.—High-service engine, No. 6, erected, and high-service pump main, No. 6, laid; filters, Nos. 1 and 2, completed.
	4,718,632	27,168		1893.—Filters, Nos. 3, 4 and 5, completed; works completed to a capacity of fifty million gallons of filtered water per day.
	4,434,377	284,255		1897.—Low-service engine, No. 4, erected, and settling basin, No. 4, completed.
	4,126,752	307,625		1900.—Filter, No. 6, completed.
	4,045,822	80,930		1901.—Filter, No. 7, completed.
	3,948,655	97,167		1903.—Settling basin, No. 5, completed.
	3,586,601	362,054		1910.—Low-service engine, No. 5, erected.
	3,358,065	228,536		1911.—Filter, No. 8, completed.
	2,948,388	409,677		1912.—High-service engine, No. 7, erected, and pump main, No. 7, laid.
	2,510,324	438,064		1916.—Low-service engine, No. 6, erected, and settling basin, No. 6, completed.
	2,042,737	467,587		
	1,544,446	498,291		
	1,011,224	533,222		
	443,673	567,551		
		\$ 76,580		
		386,000		
		496,000		
		625,000		
		679,000		
		694,000		
		622,000		
		560,000		
		732,000		
\$85,000	\$5,200,000	\$4,870,580		