

Revenue History

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
Recurring Taxes	33,321	33,664	74,403	142,302	354,325	686,101	733,563	787,871	895,292	928,479
"Roll Back" Taxes	0	0	5,597	78,853	0	\$0	\$0	\$3,535	\$0	\$0
Total	33,321	33,664	80,000	221,155	354,325	686,101	733,563	791,406	895,292	928,479

Revenue Estimates based on Assessor data and building plan submittals

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Recurring Taxes	1,087,458	1,282,578	1,482,578	1,682,578	1,882,578	2,082,578	2,282,578	2,282,578	2,282,578	2,282,578
"Roll Back" Taxes	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0
Total	1,087,458	1,282,578	1,482,578	1,682,578	1,882,578	2,082,578	2,282,578	2,282,578	2,282,578	2,282,578

Interest & fees. +50k for 5yrs	201,500	110,510	160,510	210,510	260,510	310,510	310,510	310,510	310,510	310,510
Available for principal paydown	885,958	1,172,068	1,322,068	1,472,068	1,622,068	1,772,068	1,972,068	1,972,068	1,972,068	1,972,068
				sum of principal, 5 yrs>>		7,360,340				

sum of principal, 7 yrs>> 11,304,476

sum of principal, 9 yrs>> 15,248,612

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"Roll Back" Taxes	0	0	5,597	78,853	0	\$0	\$0	\$3,535	\$0	\$0
Total	33,321	33,664	80,000	221,155	354,325	686,101	733,563	791,406	895,292	928,479

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	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Recurring Taxes	1,087,458	1,282,578	1,482,578	1,682,578	1,882,578	2,082,578	2,282,578	2,282,578	2,282,578	2,282,578
"Roll Back" Taxes	0	0	0	0	0	\$0	\$0	\$0	\$0	\$0
Total	1,087,458	1,282,578	1,482,578	1,682,578	1,882,578	2,082,578	2,282,578	2,282,578	2,282,578	2,282,578

Interest & fees. +100k for 5yrs

2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
201,500	110,510	210,510	310,510	410,510	510,510	610,510	710,510	810,510	910,510
885,958	1,172,068	1,272,068	1,372,068	1,472,068	1,572,068	1,672,068	1,572,068	1,472,068	1,372,068

Available for principal paydown

sum of principal, 5 yrs>>

sum of principal, 7 yrs>>

sum of principal, 9 yrs>>

12,948,612