

**Financial Projections  
as of 3/10/2007**

**TIF REVENUES**

**EXPENDITURES**

CALENDAR/FISCAL		ANNUAL TIF REVENUES	% Change	CRA Operating Exp	CURRENT DEBT SERVICE	CMP PROPOSED DEBT	Total Annual CRA & CMP Expenditures	WASTEWATER PLANT	Expenditures including Wastewater Plant	NET AVAILABLE
YEAR	YEAR									
2006	2007	5,449,373.26	58%	1,866,200	429,414.14	-	2,295,614.14	-	2,295,614.14	3,153,759.12
2007	2008	5,994,310.59	10%	1,900,571	429,414.14	-	2,329,985.14	-	2,329,985.14	3,664,325.45
2008	2009	6,593,741.64	10%	1,959,257	429,414.14	-	2,388,671.41	-	2,388,671.41	4,205,070.23
2009	2010	7,253,115.81	10%	2,021,197	429,414.14	-	2,450,611.05	-	2,450,611.05	4,802,504.76
2010	2011	7,978,427.39	10%	2,086,650	429,414.14	1,105,287.50	3,621,351.70	-	3,621,351.70	4,357,075.69
2011	2012	8,776,270.13	10%	2,155,901	429,414.14	2,310,575.00	4,895,890.18	1,559,256.00	6,455,146.18	2,321,123.95
2012	2013	9,653,897.14	10%	2,229,261	429,414.14	2,306,325.00	4,964,999.88	2,142,372.00	7,107,371.88	2,546,525.26
2013	2014	10,619,286.86	10%	2,307,069	-	2,302,075.00	4,609,144.21	2,088,886.00	6,698,030.21	3,921,256.65
2014	2015	11,681,215.54	10%	2,389,698	-	2,947,825.00	5,337,523.49	2,034,863.00	7,372,386.49	4,308,829.05
2015	2016	12,849,337.10	10%	2,477,556	-	5,164,075.00	7,641,630.80	1,980,301.00	9,621,931.80	3,227,405.29
2016	2017	14,134,270.81	10%	2,571,087	-	5,279,075.00	7,850,161.98	1,444,322.00	9,294,483.98	4,839,786.82
2017	2018	15,547,697.89	10%	2,643,157	-	5,382,825.00	8,025,981.92	750,000.00	8,775,981.92	6,771,715.97
2018	2019	16,325,082.78	5%	2,717,780	-	5,484,075.00	8,201,855.30	750,000.00	8,951,855.30	7,373,227.48
2019	2020	17,141,336.92	5%	2,795,060	-	5,537,200.00	8,332,259.74	750,000.00	9,082,259.74	8,059,077.18
2020	2021	17,998,403.77	5%	2,875,102	-	5,327,200.00	8,202,302.30	750,000.00	8,952,302.30	9,046,101.47
2021	2022	18,898,323.95	5%	2,958,020	-	5,117,200.00	8,075,219.68	750,000.00	8,825,219.68	10,073,104.27
2022	2023	19,843,240.15	5%	3,043,928	-	4,907,200.00	7,951,128.45	750,000.00	8,701,128.45	11,142,111.70
2023	2024	20,835,402.16	5%	3,132,950	-	4,697,200.00	7,830,150.25	750,000.00	8,580,150.25	12,255,251.91
2024	2025	21,877,172.27	5%	3,225,212	-	952,200.00	4,177,412.02	750,000.00	4,927,412.02	16,949,760.24
2025	2026	22,971,030.88	5%	3,320,846	-	952,787.50	4,273,633.79	750,000.00	5,023,633.79	17,947,397.09
2026	2027	24,119,582.42	5%	3,419,991	-	952,062.50	4,372,053.86	750,000.00	5,122,053.86	18,997,528.57
2027	2028	25,325,561.55	5%	3,522,792	-	955,025.00	4,477,816.62	750,000.00	5,227,816.62	20,097,744.92
2028	2029	26,591,839.62	5%	3,629,398	-	951,412.50	4,580,810.33	-	4,580,810.33	22,011,029.29
2029	2030	27,921,431.60	5%	3,739,967	-	951,487.50	4,691,454.87	-	4,691,454.87	23,229,976.73
2030	2031	29,317,503.18	5%	3,854,665	-	954,987.50	4,809,652.10	-	4,809,652.10	24,507,851.09
2031	2032	30,783,378.34	5%	3,973,661	-	951,650.00	4,925,311.13	-	4,925,311.13	25,858,067.22
2032	2033	32,322,547.26	5%	4,097,136	-	951,737.50	5,048,873.70	-	5,048,873.70	27,273,673.56
2033	2034	33,938,674.62	5%	4,225,277	-	954,987.50	5,180,264.51	-	5,180,264.51	28,758,410.12
2034	2035	35,635,608.35	5%	4,358,279	-	951,137.50	5,309,416.58	-	5,309,416.58	30,326,191.78
2035	2036	37,417,388.77	5%	4,496,347	-	950,450.00	5,446,796.66	-	5,446,796.66	31,970,592.11
2036	2037	39,288,258.21	5%	4,639,693	-	952,662.50	5,592,355.63	-	5,592,355.63	33,695,902.58
2037	2038	41,252,671.12	5%	4,788,541	-	952,512.50	5,741,053.89	-	5,741,053.89	35,511,617.23
2038	2039	43,315,304.68	5%	4,943,124	-	-	4,943,124.37	-	4,943,124.37	38,372,180.31
2039	2040	45,481,069.91	5%	5,103,685	-	-	5,103,685.42	-	5,103,685.42	40,377,384.49
2040	2041	47,755,123.41	5%	5,270,479	-	-	5,270,478.87	-	5,270,478.87	42,484,644.54
2041	2042	50,142,879.58	5%	5,443,770	-	-	5,443,770.48	-	5,443,770.48	44,699,109.09
2042	2043	52,650,023.56	5%	5,623,838	-	-	5,623,838.03	-	5,623,838.03	47,026,185.53
2043	2044	55,282,524.73	5%	5,810,972	-	-	5,810,971.82	-	5,810,971.82	49,471,552.91
				<b>\$ 71,203,237.50</b>			<b>\$ 19,500,000.00</b>			