



Community Redevelopment Agency
Financial Projections
as of March 23, 2009
LEVEL Debt; Insured

FISCAL YEAR	ANNUAL TIF REVENUES	CRA OPERATING & EXISTING DEBT	CMP PROPOSED DEBT	WASTEWATER PLANT	NET AVAILABLE
2010	4,420,369.29	2,120,914.14	2,473,406.00	-	(173,950.85)
2011	4,420,369.29	2,168,312.14	2,969,087.00	1,559,256.00	(2,276,285.85)
2012	4,641,387.76	2,218,426.02	2,969,287.00	2,142,372.00	(2,688,697.26)
2013	4,873,457.15	1,842,068.80	2,970,537.00	2,088,886.00	(2,028,034.65)
2014	5,117,130.00	1,898,317.45	2,969,787.00	2,034,863.00	(1,785,837.45)
2015	5,372,986.50	1,958,030.22	2,967,037.00	1,980,301.00	(1,532,381.71)
2016	5,641,635.83	2,021,505.46	2,967,287.00	1,444,322.00	(791,478.63)
2017	5,923,717.62	2,089,070.11	2,970,287.00	750,000.00	114,360.52
2018	6,219,903.50	2,140,552.74	2,970,787.00	750,000.00	358,563.76
2019	6,530,898.68	2,193,796.44	2,968,787.00	750,000.00	618,315.24
2020	6,857,443.61	2,248,872.62	2,969,287.00	750,000.00	889,284.00
2021	7,200,315.79	2,305,855.85	2,969,175.00	750,000.00	1,175,284.95
2022	7,560,331.58	2,364,823.99	2,970,912.00	750,000.00	1,474,595.59
2023	7,938,348.16	2,425,858.38	2,969,237.00	750,000.00	1,793,252.78
2024	8,335,265.57	2,489,043.92	2,967,487.00	750,000.00	2,128,734.65
2025	8,752,028.85	2,554,469.31	2,967,487.00	750,000.00	2,480,072.54
2026	9,189,630.29	2,622,227.20	2,968,987.00	750,000.00	2,848,416.09
2027	9,649,111.80	2,692,414.37	2,966,737.00	750,000.00	3,239,960.43
2028	10,131,567.39	2,765,131.94	2,970,737.00	750,000.00	4,395,698.45
2029	10,638,145.76	2,840,485.54	2,970,487.00	750,000.00	4,827,173.22
2030	11,170,053.05	2,918,585.55	2,965,987.00	750,000.00	5,285,480.50
2031	11,728,555.70	2,999,547.31	2,967,237.00	750,000.00	5,761,771.40
2032	12,314,983.49	3,083,491.35	2,968,812.00	750,000.00	6,262,680.14
2033	12,930,732.66	3,170,543.65	2,969,875.00	750,000.00	6,790,314.01
2034	13,577,269.30	3,260,835.87	2,970,162.00	750,000.00	7,346,271.43
2035	14,256,132.76	3,354,505.64	2,969,412.00	750,000.00	7,932,215.12
2036	14,968,939.40	3,451,696.82	2,967,362.00	750,000.00	8,549,880.58
2037	15,717,386.37	3,552,559.82	2,968,750.00	750,000.00	9,196,076.55
2038	16,503,255.69	3,657,251.86	2,968,050.00	750,000.00	9,877,953.83
			\$ 85,602,469.00	\$ 19,500,000.00	