

**TID #32 - 2010 Scenarios**  
**Projected Cash Flow Assuming All Expenditures Are Halted Immediately (March, 2010)**

	<u>Actual 2003</u>	<u>Actual 2004</u>	<u>Actual 2005</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Pre-Audit 2009</u>	<u>Proforma 2010</u>	<u>Proforma 2011</u>	<u>Proforma 2012</u>	<u>Proforma 2013</u>	<u>Proforma 2014</u>	<u>Proforma 2015</u>
<b>Available Balance as of January 1</b>	\$ 0	\$ (1,386)	\$ (65,918)	\$ 21,969	\$ 2,554,105	\$ 2,913,154	\$ 970,004	\$ 626,909	\$ 2,657,626	\$ 4,797,860	\$ 6,986,048	\$ 9,223,189	\$ 11,510,066
<b>District Inflows:</b>													
Increment Revenue	0	0	112,678	744,601	961,344	1,521,183	2,330,294	2,938,000	3,000,000	3,000,000	3,000,000	3,000,000	0
Computer Reimbursement Revenue	0	0	14,962	13,092	12,700	10,728	15,450	22,000	20,000	20,000	20,000	20,000	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	0	0	0	56,781	131,786	69,637	19,400	6,000	27,000	48,000	70,000	92,000	115,000
Proceeds from Borrowing	0	0	0	4,000,000	0	3,127,000	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Inflows</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 127,640</u>	<u>\$ 4,814,474</u>	<u>\$ 1,105,830</u>	<u>\$ 4,728,548</u>	<u>\$ 2,365,144</u>	<u>\$ 2,966,000</u>	<u>\$ 3,047,000</u>	<u>\$ 3,068,000</u>	<u>\$ 3,090,000</u>	<u>\$ 3,112,000</u>	<u>\$ 115,000</u>
<b>District Outflows:</b>													
State Street Area Infrastructure Projects	\$ 0			\$ 2,217,540	\$ 168,341	\$ 3,084,062	\$ 1,568,000						
Other Infrastructure	0												
Parks - Lisa Link	0						85,000						
Parks - Other	0												
Payments to Developers - Usquare	0	0	0	0	0	3,000,000							
Payments to Developers - Edgewater													
Small Cap TIF Grants													
Other Capital Expenditures	0	0	0	0	0	0	5,000						
Scheduled Debt Service Principal	0	0	0	0	400,227	400,227	710,657	712,927	712,927	712,927	712,927	712,927	712,927
Scheduled Debt Service Interest					160,000	143,991	320,982	222,356	193,839	166,885	139,932	112,196	84,491
Additional Debt Service Principal -	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Debt Service Interest -													
Principal on Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Advances	0	726	646	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff and Organizational Costs	1,386	63,806	39,107	64,798	18,213	43,418	17,000	0	0	0	0	0	0
Audit Costs	0	0	0	0	0	0	1,600	0	0	0	0	0	0
<b>Total Outflows</b>	<u>\$ 1,386</u>	<u>\$ 64,532</u>	<u>\$ 39,753</u>	<u>\$ 2,282,338</u>	<u>\$ 746,781</u>	<u>\$ 6,671,698</u>	<u>\$ 2,708,239</u>	<u>\$ 935,283</u>	<u>\$ 906,766</u>	<u>\$ 879,812</u>	<u>\$ 852,859</u>	<u>\$ 825,123</u>	<u>\$ 797,418</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,386)</u>	<u>\$ (64,532)</u>	<u>\$ 87,887</u>	<u>\$ 2,532,136</u>	<u>\$ 359,049</u>	<u>\$ (1,943,150)</u>	<u>\$ (343,095)</u>	<u>\$ 2,030,717</u>	<u>\$ 2,140,234</u>	<u>\$ 2,188,188</u>	<u>\$ 2,237,141</u>	<u>\$ 2,286,877</u>	<u>\$ (682,418)</u>
<b>Available Balance as of December 31</b>	\$ (1,386)	\$ (65,918)	\$ 21,969	\$ 2,554,105	\$ 2,913,154	\$ 970,004	\$ 626,909	\$ 2,657,626	\$ 4,797,860	\$ 6,986,048	\$ 9,223,189	\$ 11,510,066	\$ 10,827,648
Unpaid Future Debt Principal	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 3,599,773	\$ 6,326,546	\$ 5,615,889	\$ 4,902,962	\$ 4,190,035	\$ 3,477,108	\$ 2,764,181	\$ 2,051,254	\$ 1,338,327
Net Costs to be Recovered	\$ 1,386	\$ 65,918	\$ (21,969)	\$ 1,445,895	\$ 686,619	\$ 5,356,542	\$ 4,988,980	\$ 2,245,336	\$ (607,825)	\$ (3,508,940)	\$ (6,459,008)	\$ (9,458,812)	\$ (9,489,321)
									CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID

Proforma 2016	Proforma 2017	Proforma 2018	Proforma 2019	Proforma 2020	Proforma 2021	Proforma 2022	Proforma 2023	Proforma 2024	Proforma 2025	Proforma 2026	Proforma 2027	Proforma 2028	Proforma 2029	Proforma 2030	Total
\$ 10,827,648	\$ 10,166,717	\$ 9,929,281	\$ 9,702,135	\$ 9,799,135	\$ 9,897,135	\$ 9,996,135	\$ 10,096,135	\$ 10,197,135	\$ 10,299,135	\$ 10,402,135	\$ 10,506,135	\$ 10,611,135	\$ 10,717,135	\$ 10,824,135	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,608,100
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168,932
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
108,000	102,000	99,000	97,000	98,000	99,000	100,000	101,000	102,000	103,000	104,000	105,000	106,000	107,000	108,000	2,174,604
0	0	0													0
0	0	0													7,127,000
0	0	0													0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
\$ 108,000	\$ 102,000	\$ 99,000	\$ 97,000	\$ 98,000	\$ 99,000	\$ 100,000	\$ 101,000	\$ 102,000	\$ 103,000	\$ 104,000	\$ 105,000	\$ 106,000	\$ 107,000	\$ 108,000	\$ 30,078,636
															\$ 7,037,943
															0
															85,000
															0
															3,000,000
															0
															0
															5,000
712,927	312,700	312,700													0
56,004	26,736	13,446													7,127,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,640,858
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,372
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	247,728
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,600
<u>\$ 768,931</u>	<u>\$ 339,436</u>	<u>\$ 326,146</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 19,146,501</u>
<u>\$ (660,931)</u>	<u>\$ (237,436)</u>	<u>\$ (227,146)</u>	<u>\$ 97,000</u>	<u>\$ 98,000</u>	<u>\$ 99,000</u>	<u>\$ 100,000</u>	<u>\$ 101,000</u>	<u>\$ 102,000</u>	<u>\$ 103,000</u>	<u>\$ 104,000</u>	<u>\$ 105,000</u>	<u>\$ 106,000</u>	<u>\$ 107,000</u>	<u>\$ 108,000</u>	<u>\$ 10,932,135</u>
\$ 10,166,717	\$ 9,929,281	\$ 9,702,135	\$ 9,799,135	\$ 9,897,135	\$ 9,996,135	\$ 10,096,135	\$ 10,197,135	\$ 10,299,135	\$ 10,402,135	\$ 10,506,135	\$ 10,611,135	\$ 10,717,135	\$ 10,824,135	\$ 10,932,135	
\$ 625,400	\$ 312,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
\$ (9,541,317)	\$ (9,616,581)	\$ (9,702,135)	\$ (9,799,135)	\$ (9,897,135)	\$ (9,996,135)	\$ (10,096,135)	\$ (10,197,135)	\$ (10,299,135)	\$ (10,402,135)	\$ (10,506,135)	\$ (10,611,135)	\$ (10,717,135)	\$ (10,824,135)	\$ (10,932,135)	
CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID

**TID #32 - 2010 Scenarios**

**Projected Cash Flow Assuming All Currently Budgeted Expenditures Except Edgewater Project (Through 2015 CIP)**

	<u>Actual 2003</u>	<u>Actual 2004</u>	<u>Actual 2005</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Pre-Audit 2009</u>	<u>Proforma 2010</u>	<u>Proforma 2011</u>	<u>Proforma 2012</u>	<u>Proforma 2013</u>	<u>Proforma 2014</u>	<u>Proforma 2015</u>
<b>Available Balance as of January 1</b>	\$ 0	\$ (1,386)	\$ (65,918)	\$ 21,969	\$ 2,554,105	\$ 2,913,154	\$ 970,004	\$ 626,909	\$ 34,123	\$ 1,178,257	\$ 1,952,845	\$ 448,386	\$ 573,663
<b>District Inflows:</b>													
Increment Revenue	0	0	112,678	744,601	961,344	1,521,183	2,330,294	2,938,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Computer Reimbursement Revenue	0	0	14,962	13,092	12,700	10,728	15,450	22,000	20,000	20,000	20,000	20,000	20,000
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	0	0	0	56,781	131,786	69,637	19,400	9,097	0	12,000	20,000	4,000	6,000
Proceeds from Borrowing	0	0	0	4,000,000	0	3,127,000	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Inflows</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 127,640</u>	<u>\$ 4,814,474</u>	<u>\$ 1,105,830</u>	<u>\$ 4,728,548</u>	<u>\$ 2,365,144</u>	<u>\$ 2,969,097</u>	<u>\$ 3,020,000</u>	<u>\$ 3,032,000</u>	<u>\$ 3,040,000</u>	<u>\$ 3,024,000</u>	<u>\$ 3,026,000</u>
<b>District Outflows:</b>													
State Street Area Infrastructure Projects	\$ 0			\$ 2,217,540	\$ 168,341	\$ 3,084,062	\$ 1,568,000	\$ 1,728,000	\$ 650,500	\$ 1,059,000	\$ 3,373,000	\$ 1,755,000	\$ 683,000
Other Infrastructure	0												
Parks - Lisa Link	0						85,000	565,000					
Parks - Other	0							10,000					
Payments to Developers - Usquare	0	0	0	0	0	3,000,000							
Payments to Developers - Edgewater													
Small Cap TIF Grants								300,000	300,000	300,000	300,000	300,000	300,000
Other Capital Expenditures	0	0	0	0	0	0	5,000	5,000					
Scheduled Debt Service Principal	0	0	0	0	400,227	400,227	710,657	712,927	712,927	712,927	712,927	712,927	712,927
Scheduled Debt Service Interest					160,000	143,991	320,982	222,356	193,839	166,885	139,932	112,196	84,491
Additional Debt Service Principal -	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Debt Service Interest -													
Principal on Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Advances	0	726	646	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff and Organizational Costs	1,386	63,806	39,107	64,798	18,213	43,418	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Audit Costs	0	0	0	0	0	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600
<b>Total Outflows</b>	<u>\$ 1,386</u>	<u>\$ 64,532</u>	<u>\$ 39,753</u>	<u>\$ 2,282,338</u>	<u>\$ 746,781</u>	<u>\$ 6,671,698</u>	<u>\$ 2,708,239</u>	<u>\$ 3,561,883</u>	<u>\$ 1,875,866</u>	<u>\$ 2,257,412</u>	<u>\$ 4,544,459</u>	<u>\$ 2,898,723</u>	<u>\$ 1,799,018</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,386)</u>	<u>\$ (64,532)</u>	<u>\$ 87,887</u>	<u>\$ 2,532,136</u>	<u>\$ 359,049</u>	<u>\$ (1,943,150)</u>	<u>\$ (343,095)</u>	<u>\$ (592,786)</u>	<u>\$ 1,144,134</u>	<u>\$ 774,588</u>	<u>\$ (1,504,459)</u>	<u>\$ 125,277</u>	<u>\$ 1,226,982</u>
<b>Available Balance as of December 31</b>	\$ (1,386)	\$ (65,918)	\$ 21,969	\$ 2,554,105	\$ 2,913,154	\$ 970,004	\$ 626,909	\$ 34,123	\$ 1,178,257	\$ 1,952,845	\$ 448,386	\$ 573,663	\$ 1,800,645
Unpaid Future Debt Principal	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 3,599,773	\$ 6,326,546	\$ 5,615,889	\$ 4,902,962	\$ 4,190,035	\$ 3,477,108	\$ 2,764,181	\$ 2,051,254	\$ 1,338,327
Net Costs to be Recovered	\$ 1,386	\$ 65,918	\$ (21,969)	\$ 1,445,895	\$ 686,619	\$ 5,356,542	\$ 4,988,980	\$ 4,868,839	\$ 3,011,778	\$ 1,524,263	\$ 2,315,795	\$ 1,477,591	\$ (462,318)

CLOSE TID

Proforma 2016	Proforma 2017	Proforma 2018	Proforma 2019	Proforma 2020	Proforma 2021	Proforma 2022	Proforma 2023	Proforma 2024	Proforma 2025	Proforma 2026	Proforma 2027	Proforma 2028	Proforma 2029	Proforma 2030	Total
\$ 1,800,645	\$ 4,069,714	\$ 3,771,278	\$ 3,483,132	\$ 3,518,132	\$ 3,553,132	\$ 3,589,132	\$ 3,625,132	\$ 3,661,132	\$ 3,698,132	\$ 3,735,132	\$ 3,772,132	\$ 3,810,132	\$ 3,848,132	\$ 3,886,132	
3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,608,100
20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208,932
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18,000	41,000	38,000	35,000	35,000	36,000	36,000	36,000	37,000	37,000	37,000	38,000	38,000	38,000	39,000	867,701
0	0	0													7,127,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>\$ 3,038,000</u>	<u>\$ 41,000</u>	<u>\$ 38,000</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 39,000</u>	<u>\$ 34,811,733</u>
															\$ 16,286,443
															0
															650,000
															10,000
															3,000,000
															0
															1,800,000
															10,000
712,927	312,700	312,700													0
56,004	26,736	13,446													7,127,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,640,858
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,372
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349,728
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,200
<u>\$ 768,931</u>	<u>\$ 339,436</u>	<u>\$ 326,146</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 30,886,601</u>
<u>\$ 2,269,069</u>	<u>\$ (298,436)</u>	<u>\$ (288,146)</u>	<u>\$ 35,000</u>	<u>\$ 35,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 36,000</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 37,000</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 38,000</u>	<u>\$ 39,000</u>	<u>\$ 3,925,132</u>
\$ 4,069,714	\$ 3,771,278	\$ 3,483,132	\$ 3,518,132	\$ 3,553,132	\$ 3,589,132	\$ 3,625,132	\$ 3,661,132	\$ 3,698,132	\$ 3,735,132	\$ 3,772,132	\$ 3,810,132	\$ 3,848,132	\$ 3,886,132	\$ 3,925,132	
\$ 625,400	\$ 312,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
\$ (3,444,314)	\$ (3,458,578)	\$ (3,483,132)	\$ (3,518,132)	\$ (3,553,132)	\$ (3,589,132)	\$ (3,625,132)	\$ (3,661,132)	\$ (3,698,132)	\$ (3,735,132)	\$ (3,772,132)	\$ (3,810,132)	\$ (3,848,132)	\$ (3,886,132)	\$ (3,925,132)	
CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID

**TID #32 - 2010 Scenarios**

**Projected Cash Flow Assuming All Currently Budgeted Expenditures Except Edgewater Project (Through 2015 CIP) Including Boundary Amendment (Concept 4)**

	<u>Actual 2003</u>	<u>Actual 2004</u>	<u>Actual 2005</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Pre-Audit 2009</u>	<u>Proforma 2010</u>	<u>Proforma 2011</u>	<u>Proforma 2012</u>	<u>Proforma 2013</u>	<u>Proforma 2014</u>	<u>Proforma 2015</u>
<b>Available Balance as of January 1</b>	\$ 0	\$ (1,386)	\$ (65,918)	\$ 21,969	\$ 2,554,105	\$ 2,913,154	\$ 970,004	\$ 626,909	\$ 34,123	\$ 1,178,257	\$ 2,015,452	\$ 635,074	\$ 946,792
<b>District Inflows:</b>													
Increment Revenue	0	0	112,678	744,601	961,344	1,521,183	2,330,294	2,938,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Computer Reimbursement Revenue	0	0	14,962	13,092	12,700	10,728	15,450	22,000	20,000	20,000	20,000	20,000	20,000
Additional Increment from Amended Base	0	0	0	0	0	0	0	0	0	62,607	124,081	184,441	243,711
	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest Income	0	0	0	56,781	131,786	69,637	19,400	9,097	0	12,000	20,000	6,000	9,000
Proceeds from Borrowing	0	0	0	4,000,000	0	3,127,000	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Inflows</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 127,640</u>	<u>\$ 4,814,474</u>	<u>\$ 1,105,830</u>	<u>\$ 4,728,548</u>	<u>\$ 2,365,144</u>	<u>\$ 2,969,097</u>	<u>\$ 3,020,000</u>	<u>\$ 3,094,607</u>	<u>\$ 3,164,081</u>	<u>\$ 3,210,441</u>	<u>\$ 3,272,711</u>
<b>District Outflows:</b>													
State Street Area Infrastructure Projects	\$ 0			\$ 2,217,540	\$ 168,341	\$ 3,084,062	\$ 1,568,000	\$ 1,728,000	\$ 650,500	\$ 1,059,000	\$ 3,373,000	\$ 1,755,000	\$ 683,000
Other Infrastructure	0												
Parks - Lisa Link	0						85,000	565,000					
Parks - Other	0							10,000					
Payments to Developers - Usquare	0	0	0	0	0	3,000,000							
Payments to Developers - Edgewater													
Small Cap TIF Grants								300,000	300,000	300,000	300,000	300,000	300,000
Other Capital Expenditures	0	0	0	0	0	0	5,000	5,000					
Scheduled Debt Service Principal	0	0	0	0	400,227	400,227	710,657	712,927	712,927	712,927	712,927	712,927	712,927
Scheduled Debt Service Interest					160,000	143,991	320,982	222,356	193,839	166,885	139,932	112,196	84,491
Additional Debt Service Principal -	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Debt Service Interest -													
Principal on Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Advances	0	726	646	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff and Organizational Costs	1,386	63,806	39,107	64,798	18,213	43,418	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Audit Costs	0	0	0	0	0	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600
<b>Total Outflows</b>	<u>\$ 1,386</u>	<u>\$ 64,532</u>	<u>\$ 39,753</u>	<u>\$ 2,282,338</u>	<u>\$ 746,781</u>	<u>\$ 6,671,698</u>	<u>\$ 2,708,239</u>	<u>\$ 3,561,883</u>	<u>\$ 1,875,866</u>	<u>\$ 2,257,412</u>	<u>\$ 4,544,459</u>	<u>\$ 2,898,723</u>	<u>\$ 1,799,018</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,386)</u>	<u>\$ (64,532)</u>	<u>\$ 87,887</u>	<u>\$ 2,532,136</u>	<u>\$ 359,049</u>	<u>\$ (1,943,150)</u>	<u>\$ (343,095)</u>	<u>\$ (592,786)</u>	<u>\$ 1,144,134</u>	<u>\$ 837,195</u>	<u>\$ (1,380,378)</u>	<u>\$ 311,718</u>	<u>\$ 1,473,693</u>
<b>Available Balance as of December 31</b>	\$ (1,386)	\$ (65,918)	\$ 21,969	\$ 2,554,105	\$ 2,913,154	\$ 970,004	\$ 626,909	\$ 34,123	\$ 1,178,257	\$ 2,015,452	\$ 635,074	\$ 946,792	\$ 2,420,485
Unpaid Future Debt Principal	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 3,599,773	\$ 6,326,546	\$ 5,615,889	\$ 4,902,962	\$ 4,190,035	\$ 3,477,108	\$ 2,764,181	\$ 2,051,254	\$ 1,338,327
Net Costs to be Recovered	\$ 1,386	\$ 65,918	\$ (21,969)	\$ 1,445,895	\$ 686,619	\$ 5,356,542	\$ 4,988,980	\$ 4,868,839	\$ 3,011,778	\$ 1,461,656	\$ 2,129,107	\$ 1,104,462	\$ (1,082,158)

CLOSE TID

Proforma 2016	Proforma 2017	Proforma 2018	Proforma 2019	Proforma 2020	Proforma 2021	Proforma 2022	Proforma 2023	Proforma 2024	Proforma 2025	Proforma 2026	Proforma 2027	Proforma 2028	Proforma 2029	Proforma 2030	Total
\$ 2,420,485	\$ 4,997,463	\$ 4,708,027	\$ 4,428,881	\$ 4,472,881	\$ 4,517,881	\$ 4,562,881	\$ 4,608,881	\$ 4,654,881	\$ 4,701,881	\$ 4,748,881	\$ 4,795,881	\$ 4,843,881	\$ 4,891,881	\$ 4,940,881	
3,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,608,100
20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	208,932
301,909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	916,749
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24,000	50,000	47,000	44,000	45,000	45,000	46,000	46,000	47,000	47,000	47,000	48,000	48,000	49,000	49,000	1,015,701
0	0	0													7,127,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$ 3,345,909	\$ 50,000	\$ 47,000	\$ 44,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 46,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 48,000	\$ 48,000	\$ 49,000	\$ 49,000	\$ 35,876,482
															\$ 16,286,443
															0
															650,000
															10,000
															3,000,000
															0
															1,800,000
															10,000
712,927	312,700	312,700												0	7,127,000
56,004	26,736	13,446													1,640,858
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,372
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349,728
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,200
\$ 768,931	\$ 339,436	\$ 326,146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 30,886,601
\$ 2,576,978	\$ (289,436)	\$ (279,146)	\$ 44,000	\$ 45,000	\$ 45,000	\$ 46,000	\$ 46,000	\$ 47,000	\$ 47,000	\$ 47,000	\$ 48,000	\$ 48,000	\$ 49,000	\$ 49,000	\$ 4,989,881
\$ 4,997,463	\$ 4,708,027	\$ 4,428,881	\$ 4,472,881	\$ 4,517,881	\$ 4,562,881	\$ 4,608,881	\$ 4,654,881	\$ 4,701,881	\$ 4,748,881	\$ 4,795,881	\$ 4,843,881	\$ 4,891,881	\$ 4,940,881	\$ 4,989,881	
\$ 625,400	\$ 312,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
\$ (4,372,063)	\$ (4,395,327)	\$ (4,428,881)	\$ (4,472,881)	\$ (4,517,881)	\$ (4,562,881)	\$ (4,608,881)	\$ (4,654,881)	\$ (4,701,881)	\$ (4,748,881)	\$ (4,795,881)	\$ (4,843,881)	\$ (4,891,881)	\$ (4,940,881)	\$ (4,989,881)	
CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	

**TID #32 - 2010 Scenarios**

**Projected Cash Flow Assuming All Currently Budgeted Expenditures (Through 2015 CIP) Including Edgewater (using Amendment Concept #4)**

	<u>Actual 2003</u>	<u>Actual 2004</u>	<u>Actual 2005</u>	<u>Actual 2006</u>	<u>Actual 2007</u>	<u>Actual 2008</u>	<u>Pre-Audit 2009</u>	<u>Proforma 2010</u>	<u>Proforma 2011</u>	<u>Proforma 2012</u>	<u>Proforma 2013</u>	<u>Proforma 2014</u>	<u>Proforma 2015</u>
<b>Available Balance as of January 1</b>	\$ 0	\$ (1,386)	\$ (65,918)	\$ 21,969	\$ 2,554,105	\$ 2,913,154	\$ 970,004	\$ 626,909	\$ 34,123	\$ 98,257	\$ (1,207,548)	\$ (4,607,215)	\$ (5,930,570)
<b>District Inflows:</b>													
Increment Revenue	0	0	112,678	744,601	961,344	1,521,183	2,330,294	2,938,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Computer Reimbursement Revenue	0	0	14,962	13,092	12,700	10,728	15,450	22,000	20,000	20,000	20,000	20,000	20,000
Additional Increment from Amended Base	0	0	0	0	0	0	0	0	0	62,607	124,081	184,441	243,711
Additional Increment from Edgewater	0	0	0	0	0	0	0	0	0	0	88,711	436,927	864,232
Interest Income	0	0	0	56,781	131,786	69,637	19,400	9,097	0	1,000	0	0	0
Proceeds from Borrowing	0	0	0	4,000,000	0	3,127,000	0	8,000,000	8,000,000	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Inflows</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 127,640</u>	<u>\$ 4,814,474</u>	<u>\$ 1,105,830</u>	<u>\$ 4,728,548</u>	<u>\$ 2,365,144</u>	<u>\$ 10,969,097</u>	<u>\$ 11,020,000</u>	<u>\$ 3,083,607</u>	<u>\$ 3,232,792</u>	<u>\$ 3,641,368</u>	<u>\$ 4,127,943</u>
<b>District Outflows:</b>													
State Street Area Infrastructure Projects	\$ 0			\$ 2,217,540	\$ 168,341	\$ 3,084,062	\$ 1,568,000	\$ 1,728,000	\$ 650,500	\$ 1,059,000	\$ 3,373,000	\$ 1,755,000	\$ 683,000
Other Infrastructure	0												
Parks - Lisa Link	0						85,000	565,000					
Parks - Other	0							10,000					
Payments to Developers - Usquare	0	0	0	0	0	3,000,000							
Payments to Developers - Edgewater								8,000,000	8,000,000				
Small Cap TIF Grants								300,000	300,000	300,000	300,000	300,000	300,000
Other Capital Expenditures	0	0	0	0	0	0	5,000	5,000					
Scheduled Debt Service Principal	0	0	0	0	400,227	400,227	710,657	712,927	712,927	712,927	712,927	712,927	712,927
Scheduled Debt Service Interest					160,000	143,991	320,982	222,356	193,839	166,885	139,932	112,196	84,491
Additional Debt Service Principal - Edgewater	0	0	0	0	0	0	0	0	800,000	1,600,000	1,600,000	1,600,000	1,600,000
Additional Debt Service Interest - Edgewater									280,000	532,000	476,000	420,000	364,000
Principal on Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Advances	0	726	646	0	0	0	0	0	0	0	12,000	46,000	59,000
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff and Organizational Costs	1,386	63,806	39,107	64,798	18,213	43,418	17,000	17,000	17,000	17,000	17,000	17,000	17,000
Audit Costs	0	0	0	0	0	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600
<b>Total Outflows</b>	<u>\$ 1,386</u>	<u>\$ 64,532</u>	<u>\$ 39,753</u>	<u>\$ 2,282,338</u>	<u>\$ 746,781</u>	<u>\$ 6,671,698</u>	<u>\$ 2,708,239</u>	<u>\$ 11,561,883</u>	<u>\$ 10,955,866</u>	<u>\$ 4,389,412</u>	<u>\$ 6,632,459</u>	<u>\$ 4,964,723</u>	<u>\$ 3,822,018</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,386)</u>	<u>\$ (64,532)</u>	<u>\$ 87,887</u>	<u>\$ 2,532,136</u>	<u>\$ 359,049</u>	<u>\$ (1,943,150)</u>	<u>\$ (343,095)</u>	<u>\$ (592,786)</u>	<u>\$ 64,134</u>	<u>\$ (1,305,805)</u>	<u>\$ (3,399,667)</u>	<u>\$ (1,323,355)</u>	<u>\$ 305,925</u>
<b>Available Balance as of December 31</b>	\$ (1,386)	\$ (65,918)	\$ 21,969	\$ 2,554,105	\$ 2,913,154	\$ 970,004	\$ 626,909	\$ 34,123	\$ 98,257	\$ (1,207,548)	\$ (4,607,215)	\$ (5,930,570)	\$ (5,624,645)
Unpaid Future Debt Principal	\$ 0	\$ 0	\$ 0	\$ 4,000,000	\$ 3,599,773	\$ 6,326,546	\$ 5,615,889	\$ 12,902,962	\$ 19,390,035	\$ 17,077,108	\$ 14,764,181	\$ 12,451,254	\$ 10,138,327
Net Costs to be Recovered	\$ 1,386	\$ 65,918	\$ (21,969)	\$ 1,445,895	\$ 686,619	\$ 5,356,542	\$ 4,988,980	\$ 12,868,839	\$ 19,291,778	\$ 18,284,656	\$ 19,371,396	\$ 18,381,824	\$ 15,762,972

Proforma 2016	Proforma 2017	Proforma 2018	Proforma 2019	Proforma 2020	Proforma 2021	Proforma 2022	Proforma 2023	Proforma 2024	Proforma 2025	Proforma 2026	Proforma 2027	Proforma 2028	Proforma 2029	Proforma 2030	Total
\$ (5,624,645)	\$ (4,170,783)	\$ (2,159,625)	\$ (2,408)	\$ 2,614,715	\$ 5,368,605	\$ 9,060,290	\$ 13,669,814	\$ 18,377,242	\$ 23,182,654	\$ 28,086,150	\$ 33,087,844	\$ 38,187,869	\$ 43,386,375	\$ 48,683,520	
3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	68,608,100
20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	488,932
301,909	359,057	415,173	470,279	524,392	577,532	629,716	680,964	731,292	780,719	829,260	876,934	923,756	969,742	1,014,908	10,700,473
864,884	865,537	866,190	866,844	867,498	868,153	868,808	869,464	870,120	870,777	871,434	872,091	872,750	873,403	874,067	14,431,890
0	0	0	0	26,000	54,000	91,000	137,000	184,000	232,000	281,000	331,000	382,000	434,000	487,000	2,926,701
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,127,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$ 4,186,793	\$ 4,244,594	\$ 4,301,363	\$ 4,357,123	\$ 4,437,890	\$ 4,519,685	\$ 4,609,524	\$ 4,707,428	\$ 4,805,412	\$ 4,903,496	\$ 5,001,694	\$ 5,100,025	\$ 5,198,506	\$ 5,297,145	\$ 5,395,975	\$ 120,283,096
															\$ 16,286,443
															0
															650,000
															10,000
															3,000,000
															16,000,000
															1,800,000
															10,000
															0
															0
712,927	312,700	312,700													0
56,004	26,736	13,446													7,127,000
1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	800,000	0	0	0	0	0	0	0	0	0	16,000,000
308,000	252,000	196,000	140,000	84,000	28,000										3,080,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56,000	42,000	22,000	0	0	0	0	0	0	0	0	0	0	0	0	238,372
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349,728
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11,200
\$ 2,732,931	\$ 2,233,436	\$ 2,144,146	\$ 1,740,000	\$ 1,684,000	\$ 828,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 66,203,601
\$ 1,453,862	\$ 2,011,158	\$ 2,157,217	\$ 2,617,123	\$ 2,753,890	\$ 3,691,685	\$ 4,609,524	\$ 4,707,428	\$ 4,805,412	\$ 4,903,496	\$ 5,001,694	\$ 5,100,025	\$ 5,198,506	\$ 5,297,145	\$ 5,395,975	\$ 54,079,495
\$ (4,170,783)	\$ (2,159,625)	\$ (2,408)	\$ 2,614,715	\$ 5,368,605	\$ 9,060,290	\$ 13,669,814	\$ 18,377,242	\$ 23,182,654	\$ 28,086,150	\$ 33,087,844	\$ 38,187,869	\$ 43,386,375	\$ 48,683,520	\$ 54,079,495	
\$ 7,825,400	\$ 5,912,700	\$ 4,000,000	\$ 2,400,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
\$ 11,996,183	\$ 8,072,325	\$ 4,002,408	\$ (214,715)	\$ (4,568,605)	\$ (9,060,290)	\$ (13,669,814)	\$ (18,377,242)	\$ (23,182,654)	\$ (28,086,150)	\$ (33,087,844)	\$ (38,187,869)	\$ (43,386,375)	\$ (48,683,520)	\$ (54,079,495)	
			CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	CLOSE TID	



**TID #32 - 2010 Scenarios**  
**Projected Cash Flow Assuming Edgewater Project Alone**

	<u>Actual</u> <u>2003</u>	<u>Actual</u> <u>2004</u>	<u>Actual</u> <u>2005</u>	<u>Actual</u> <u>2006</u>	<u>Actual</u> <u>2007</u>	<u>Actual</u> <u>2008</u>	<u>Pre-Audit</u> <u>2009</u>	<u>Proforma</u> <u>2010</u>	<u>Proforma</u> <u>2011</u>	<u>Proforma</u> <u>2012</u>	<u>Proforma</u> <u>2013</u>	<u>Proforma</u> <u>2014</u>	<u>Proforma</u> <u>2015</u>
<b>Available Balance as of January 1</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,080,000)	\$ (3,223,000)	\$ (5,242,289)	\$ (6,877,362)
<b>District Inflows:</b>													
Increment Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Computer Reimbursement Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Increment from Amended Base	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Increment from Edgewater	0	0	0	0	0	0	0	0	0	0	88,711	436,927	864,232
Interest Income	0	0	0	0	0	0	0	0	0	0	0	0	0
Proceeds from Borrowing	0	0	0	0	0	0	0	8,000,000	8,000,000	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Inflows</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000,000</u>	<u>\$ 8,000,000</u>	<u>\$ 0</u>	<u>\$ 88,711</u>	<u>\$ 436,927</u>	<u>\$ 864,232</u>
<b>District Outflows:</b>													
State Street Area Infrastructure Projects	\$ 0			\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Other Infrastructure	0												
Parks - Lisa Link	0						0	0					
Parks - Other	0							0					
Payments to Developers - Usquare	0	0	0	0	0	0							
Payments to Developers - Edgewater								8,000,000	8,000,000				
Small Cap TIF Grants								0	0	0	0	0	0
Other Capital Expenditures	0	0	0	0	0	0	0	0					
Scheduled Debt Service Principal	0	0	0	0	0	0	0	0	0	0	0	0	0
Scheduled Debt Service Interest					0	0	0	0	0	0	0	0	0
Additional Debt Service Principal - Edgewater	0	0	0	0	0	0	0	0	800,000	1,600,000	1,600,000	1,600,000	1,600,000
Additional Debt Service Interest - Edgewater									280,000	532,000	476,000	420,000	364,000
Principal on Advances	0	0	0	0	0	0	0	0	0	0	0	0	0
Interest on Advances	0	0	0	0	0	0	0	0	0	11,000	32,000	52,000	69,000
	0	0	0	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0	0	0
Staff and Organizational Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
Audit Costs	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total Outflows</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 8,000,000</u>	<u>\$ 9,080,000</u>	<u>\$ 2,143,000</u>	<u>\$ 2,108,000</u>	<u>\$ 2,072,000</u>	<u>\$ 2,033,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ (1,080,000)</u>	<u>\$ (2,143,000)</u>	<u>\$ (2,019,289)</u>	<u>\$ (1,635,073)</u>	<u>\$ (1,168,768)</u>
<b>Available Balance as of December 31</b>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,080,000)	\$ (3,223,000)	\$ (5,242,289)	\$ (6,877,362)	\$ (8,046,130)
Unpaid Future Debt Principal	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,000,000	\$ 15,200,000	\$ 13,600,000	\$ 12,000,000	\$ 10,400,000	\$ 8,800,000
Net Costs to be Recovered	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,000,000	\$ 16,280,000	\$ 16,823,000	\$ 17,242,289	\$ 17,277,362	\$ 16,846,130

CLOSE TID    CLOSE TID    CLOSE TID    CLOSE TID    CLOSE TID    CLOSE TID

Proforma <u>2016</u>	Proforma <u>2017</u>	Proforma <u>2018</u>	Proforma <u>2019</u>	Proforma <u>2020</u>	Proforma <u>2021</u>	Proforma <u>2022</u>	Proforma <u>2023</u>	Proforma <u>2024</u>	Proforma <u>2025</u>	Proforma <u>2026</u>	Proforma <u>2027</u>	Proforma <u>2028</u>	Proforma <u>2029</u>	Proforma <u>2030</u>	Total
\$ (8,046,130)	\$ (9,169,246)	\$ (10,247,709)	\$ (11,279,519)	\$ (12,265,675)	\$ (13,205,177)	\$ (13,297,024)	\$ (12,561,216)	\$ (11,817,752)	\$ (11,065,632)	\$ (10,305,855)	\$ (9,537,421)	\$ (8,760,330)	\$ (7,975,580)	\$ (7,182,177)	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
864,884	865,537	866,190	866,844	867,498	868,153	868,808	869,464	870,120	870,777	871,434	872,091	872,750	873,403	874,067	14,431,890
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0													16,000,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>\$ 864,884</u>	<u>\$ 865,537</u>	<u>\$ 866,190</u>	<u>\$ 866,844</u>	<u>\$ 867,498</u>	<u>\$ 868,153</u>	<u>\$ 868,808</u>	<u>\$ 869,464</u>	<u>\$ 870,120</u>	<u>\$ 870,777</u>	<u>\$ 871,434</u>	<u>\$ 872,091</u>	<u>\$ 872,750</u>	<u>\$ 873,403</u>	<u>\$ 874,067</u>	<u>\$ 30,431,890</u>
															\$ 0
															0
															0
															0
															16,000,000
															0
															0
															0
															0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	800,000	0	0	0	0	0	0	0	0	0	16,000,000
308,000	252,000	196,000	140,000	84,000	28,000										3,080,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
80,000	92,000	102,000	113,000	123,000	132,000	133,000	126,000	118,000	111,000	103,000	95,000	88,000	80,000	72,000	1,732,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<u>\$ 1,988,000</u>	<u>\$ 1,944,000</u>	<u>\$ 1,898,000</u>	<u>\$ 1,853,000</u>	<u>\$ 1,807,000</u>	<u>\$ 960,000</u>	<u>\$ 133,000</u>	<u>\$ 126,000</u>	<u>\$ 118,000</u>	<u>\$ 111,000</u>	<u>\$ 103,000</u>	<u>\$ 95,000</u>	<u>\$ 88,000</u>	<u>\$ 80,000</u>	<u>\$ 72,000</u>	<u>\$ 36,812,000</u>
<u>\$ (1,123,116)</u>	<u>\$ (1,078,463)</u>	<u>\$ (1,031,810)</u>	<u>\$ (986,156)</u>	<u>\$ (939,502)</u>	<u>\$ (91,847)</u>	<u>\$ 735,808</u>	<u>\$ 743,464</u>	<u>\$ 752,120</u>	<u>\$ 759,777</u>	<u>\$ 768,434</u>	<u>\$ 777,091</u>	<u>\$ 784,750</u>	<u>\$ 793,403</u>	<u>\$ 802,067</u>	<u>\$ (6,380,110)</u>
\$ (9,169,246)	\$ (10,247,709)	\$ (11,279,519)	\$ (12,265,675)	\$ (13,205,177)	\$ (13,297,024)	\$ (12,561,216)	\$ (11,817,752)	\$ (11,065,632)	\$ (10,305,855)	\$ (9,537,421)	\$ (8,760,330)	\$ (7,975,580)	\$ (7,182,177)	\$ (6,380,110)	
\$ 7,200,000	\$ 5,600,000	\$ 4,000,000	\$ 2,400,000	\$ 800,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 16,369,246	\$ 15,847,709	\$ 15,279,519	\$ 14,665,675	\$ 14,005,177	\$ 13,297,024	\$ 12,561,216	\$ 11,817,752	\$ 11,065,632	\$ 10,305,855	\$ 9,537,421	\$ 8,760,330	\$ 7,975,580	\$ 7,182,177	\$ 6,380,110	