

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	
2005-2020 Change in Taxable Sales	-0.76%	6.38%	10.23%	-6.67%	1.44%	2.41%	2.12%	9.20%	9.56%	10.59%	11.12%	6.91%	7.32%	6.99%	10.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
2005-2019 Annual Average	4.9%																							
Percentage of Annual Average	60.000%	2.94%																						

.2% Tax Projections		2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	
2005-2019 Percentages		\$	3,313,693	\$ 3,288,500	\$ 3,498,316	\$ 3,856,266	\$ 3,598,869	\$ 3,650,724	\$ 3,738,782	\$ 3,818,203	\$ 4,169,414	\$ 4,568,199	\$ 5,052,046	\$ 5,613,735	\$ 6,001,808	\$ 6,441,409	\$ 6,891,720	\$ 7,580,892	\$ 7,959,937	\$ 8,357,934	\$ 8,775,830	\$ 9,214,622	\$ 9,675,353	\$ 10,159,121	\$ 10,667,077
15-Yr Average Annual Change		\$	3,313,693	\$ 3,476,064	\$ 3,646,391	\$ 3,825,064	\$ 4,012,492	\$ 4,209,105	\$ 4,415,351	\$ 4,631,703	\$ 4,858,656	\$ 5,096,730	\$ 5,346,470	\$ 5,608,447	\$ 5,883,261	\$ 6,171,541	\$ 6,473,946	\$ 6,791,170	\$ 7,123,937	\$ 7,473,010	\$ 7,839,188	\$ 8,223,308	\$ 8,626,250	\$ 9,048,936	\$ 9,492,334
60%		\$	3,313,693	\$ 3,411,116	\$ 3,511,402	\$ 3,614,638	\$ 3,720,908	\$ 3,830,303	\$ 3,942,914	\$ 4,058,835	\$ 4,178,165	\$ 4,301,003	\$ 4,427,452	\$ 4,557,620	\$ 4,691,614	\$ 4,829,547	\$ 4,971,536	\$ 5,117,699	\$ 5,268,159	\$ 5,423,043	\$ 5,582,481	\$ 5,746,606	\$ 5,915,556	\$ 6,089,473	\$ 6,268,504

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Operations/Admin Cost Change	105%	Bond Payment		\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)	\$ (3,209,703)
Facility Revenue Change	104%	Operations		\$ (1,109,473)	\$ (2,329,894)	\$ (2,446,389)	\$ (2,568,708)	\$ (2,697,143)	\$ (2,832,001)	\$ (2,973,601)	\$ (3,122,281)	\$ (3,278,395)	\$ (3,442,315)	\$ (3,614,430)	\$ (3,795,152)	\$ (3,984,909)	\$ (4,184,155)	\$ (4,393,363)	\$ (4,613,031)	\$ (4,843,682)	\$ (5,085,866)	\$ (5,340,160)
One-Time Costs		Administration	\$	(26,250)	\$ (55,125)	\$ (57,881.25)	\$ (60,775)	\$ (63,814)	\$ (67,005)	\$ (70,355)	\$ (73,873)	\$ (77,566)	\$ (81,445)	\$ (85,517)	\$ (89,793)	\$ (94,282)	\$ (98,997)	\$ (103,946)	\$ (109,144)	\$ (114,601)	\$ (120,331)	\$ (126,348)
Bond Sale and Management		Facility Revenues		\$ 1,845,723	\$ 1,919,552	\$ 1,996,334	\$ 2,076,188	\$ 2,159,235	\$ 2,245,605	\$ 2,335,429	\$ 2,428,846	\$ 2,526,000	\$ 2,627,040	\$ 2,732,121	\$ 2,841,406	\$ 2,955,063	\$ 3,073,265	\$ 3,196,196	\$ 3,324,043	\$ 3,457,005	\$ 3,595,285	\$ 3,739,097
Bond Counsel	(100,000)	Bond Sale and Management	\$	(475,000)																		
Financial Advisor	(45,000)	Land Purchase	\$	(2,000,000)																		
Dept of Commerce Feasibility Review	(30,000)	TOTAL Debt Svc & Expenses	\$	(2,501,250)	\$ (4,374,302)	\$ (3,751,755)	\$ (3,797,315)	\$ (3,845,891)	\$ (3,897,664)	\$ (3,952,824)	\$ (4,011,572)	\$ (4,074,122)	\$ (4,140,697)	\$ (4,211,535)	\$ (4,286,887)	\$ (4,367,016)	\$ (4,452,203)	\$ (4,542,742)	\$ (4,638,945)	\$ (4,741,139)	\$ (4,849,673)	\$ (4,964,912)
Underwriting Fee	(250,000)		\$	(2,501,250)	\$ (4,374,302)	\$ (3,751,755)	\$ (3,797,315)	\$ (3,845,891)	\$ (3,897,664)	\$ (3,952,824)	\$ (4,011,572)	\$ (4,074,122)	\$ (4,140,697)	\$ (4,211,535)	\$ (4,286,887)	\$ (4,367,016)	\$ (4,452,203)	\$ (4,542,742)	\$ (4,638,945)	\$ (4,741,139)	\$ (4,849,673)	\$ (4,964,912)
City Attorney	(50,000)		\$	(2,501,250)	\$ (4,374,302)	\$ (3,751,755)	\$ (3,797,315)	\$ (3,845,891)	\$ (3,897,664)	\$ (3,952,824)	\$ (4,011,572)	\$ (4,074,122)	\$ (4,140,697)	\$ (4,211,535)	\$ (4,286,887)	\$ (4,367,016)	\$ (4,452,203)	\$ (4,542,742)	\$ (4,638,945)	\$ (4,741,139)	\$ (4,849,673)	\$ (4,964,912)

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
20-Yr Debt Service and Expenses		\$ (2,501,250)	\$ (4,374,302)	\$ (3,751,755)	\$ (3,797,315)	\$ (3,845,891)	\$ (3,897,664)	\$ (3,952,824)	\$ (4,011,572)	\$ (4,074,122)	\$ (4,140,697)	\$ (4,211,535)	\$ (4,286,887)	\$ (4,367,016)	\$ (4,452,203)	\$ (4,542,742)	\$ (4,638,945)	\$ (4,741,139)	\$ (4,849,673)	\$ (4,964,912)	\$ (5,087,243)	\$ (5,217,072)
.2% Sales Tax (15-yr Ave +4.9%)		\$ 3,646,391	\$ 3,825,064	\$ 4,012,492	\$ 4,209,105	\$ 4,415,351	\$ 4,631,703	\$ 4,858,656	\$ 5,096,730	\$ 5,346,470	\$ 5,608,447	\$ 5,883,261	\$ 6,171,541	\$ 6,473,946	\$ 6,791,170	\$ 7,123,937	\$ 7,473,010	\$ 7,839,188	\$ 8,223,308	\$ 8,626,250	\$ 9,048,936	\$ 9,492,334
Land Purchase	(2,000,000)	ENDING BALANCE	\$ 1,145,141	\$ 595,904	\$ 856,641	\$ 1,268,430	\$ 1,837,889	\$ 2,571,928	\$ 3,477,761	\$ 4,562,919	\$ 5,835,267	\$ 7,303,017	\$ 8,974,744	\$ 10,859,398	\$ 12,966,328	\$ 15,305,295	\$ 17,886,490	\$ 20,720,555	\$ 23,818,604	\$ 27,192,238	\$ 30,853,576	\$ 34,815,270

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
Sales Tax 60% Avr: +2.94%		\$ 3,511,402	\$ 3,614,638	\$ 3,720,908	\$ 3,830,303	\$ 3,942,914	\$ 4,058,835	\$ 4,178,165	\$ 4,301,003	\$ 4,427,452	\$ 4,557,620	\$ 4,691,614	\$ 4,829,547	\$ 4,971,536	\$ 5,117,699	\$ 5,268,159	\$ 5,423,043	\$ 5,582,481	\$ 5,746,606	\$ 5,915,556	\$ 6,089,473	\$ 6,268,504
ENDING BALANCE		\$ 1,010,152	\$ 250,488	\$ 219,641	\$ 252,628	\$ 349,651	\$ 510,822	\$ 736,163	\$ 1,025,594	\$ 1,378,924	\$ 1,795,847	\$ 2,275,925	\$ 2,818,586	\$ 3,423,105	\$ 4,088,601	\$ 4,814,018	\$ 5,598,117	\$ 6,439,458	\$ 7,336,390	\$ 8,287,034	\$ 9,289,264	\$ 10,340,695
Sales Tax @ 2005-2019 Trend		\$ 3,498,316	\$ 3,856,266	\$ 3,598,869	\$ 3,650,724	\$ 3,738,782	\$ 3,818,203	\$ 4,169,414	\$ 4,568,199	\$ 5,052,046	\$ 5,613,735	\$ 6,001,808	\$ 6,441,409	\$ 6,891,720	\$ 7,580,892	\$ 7,959,937	\$ 8,357,934	\$ 8,775,830	\$ 9,214,622	\$ 9,675,353	\$ 10,159,121	\$ 10,667,077
ENDING BALANCE		\$ 997,066	\$ 479,031	\$ 326,145	\$ 179,553	\$ 72,444	\$ (7,017)	\$ 209,573	\$ 766,199	\$ 1,744,123	\$ 3,217,161	\$ 5,007,434	\$ 7,161,957	\$ 9,686,661	\$ 12,815,350	\$ 16,232,545	\$ 19,951,534	\$ 23,986,225	\$ 28,351,173	\$ 33,061,614	\$ 38,133,492	\$ 43,583,497

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
25-yr Bond and Expenses																						
Bond Payment			\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)
Operations			\$ (1,109,473)	\$ (2,329,894)	\$ (2,446,389)	\$ (2,568,708)	\$ (2,697,143)	\$ (2,832,001)	\$ (2,973,601)	\$ (3,122,281)	\$ (3,278,395)	\$ (3,442,315)	\$ (3,614,430)	\$ (3,795,152)	\$ (3,984,909)	\$ (4,184,155)	\$ (4,393,363)	\$ (4,613,031)	\$ (4,843,682)	\$ (5,085,866)	\$ (5,340,160)	\$ (5,607,168)
Administration		\$	(55,125)	\$ (57,881.25)	\$ (60,775)	\$ (63,814)	\$ (67,005)	\$ (70,355)	\$ (73,873)	\$ (77,566)	\$ (81,445)	\$ (85,517)	\$ (89,793)	\$ (94,282)	\$ (98,997)	\$ (103,946)	\$ (109,144)	\$ (114,601)	\$ (120,331)	\$ (126,348)	\$ (132,665)	\$ (139,298)
Facility Revenues			\$ 1,845,723	\$ 1,919,552	\$ 1,996,334	\$ 2,076,188	\$ 2,159,235	\$ 2,245,605	\$ 2,335,429	\$ 2,428,846	\$ 2,526,000	\$ 2,627,040	\$ 2,732,121	\$ 2,841,406	\$ 2,955,063	\$ 3,073,265	\$ 3,196,196	\$ 3,324,043	\$ 3,457,005	\$ 3,595,285	\$ 3,739,097	
Bond Sale and Management		\$	(475,000)																			
Land Purchase		\$	(2,000,000)																			
TOTAL Expense		\$	(2,501,250)	\$ (4,002,697)	\$ (3,380,150)	\$ (3,425,710)	\$ (3,474,286)	\$ (3,526,059)	\$ (3,581,219)	\$ (3,639,967)	\$ (3,702,517)	\$ (3,769,092)	\$ (3,839,930)	\$ (3,915,281)	\$ (3,995,411)	\$ (4,080,598)	\$ (4,171,137)	\$ (4,267,339)	\$ (4,369,534)	\$ (4,478,068)	\$ (4,593,307)	\$ (4,715,637)

	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042
25-Yr Bond and Expenses		\$ (2,501,250)	\$ (4,002,697)	\$ (3,380,150)	\$ (3,425,710)	\$ (3,474,286)	\$ (3,526,059)	\$ (3,581,219)	\$ (3,639,967)	\$ (3,702,517)	\$ (3,769,092)	\$ (3,839,930)	\$ (3,915,281)	\$ (3,995,411)	\$ (4,080,598)	\$ (4,171,137)	\$ (4,267,339)	\$ (4,369,534)	\$ (4,478,068)	\$ (4,593,307)	\$ (4,715,637)	\$ (4,845,467)
Sales Tax (15-yr Ave +4.9%)		\$ 3,646,391	\$ 3,825,064	\$ 4,012,492	\$ 4,209,105	\$ 4,415,351	\$ 4,631,703	\$ 4,858,656	\$ 5,096,730	\$ 5,346,470	\$ 5,608,447	\$ 5,883,261	\$ 6,171,541	\$ 6,473,946	\$ 6,791,170	\$ 7,123,937	\$ 7,473,010	\$ 7,839,188	\$ 8,223,308	\$ 8,626,250	\$ 9,048,936	\$ 9,492,334
ENDING BALANCE		\$ 1,145,141	\$ 967,509	\$ 1,599,851	\$ 2,383,246	\$ 3,324,310	\$ 4,429,954	\$ 5,707,392	\$ 7,164,155	\$ 8,808,109	\$ 10,647,464	\$ 12,690,796	\$ 14,947,055	\$ 17,425,590	\$ 20,136,162	\$ 23,088,963	\$ 26,294,633	\$ 29,764,287	\$ 33,509,527	\$ 37,542,470	\$ 41,875,768	\$ 46,522,635
Sales Tax 60% Avr: +2.94%		\$ 3,511,402	\$ 3,614,638	\$ 3,720,908	\$ 3,830,303	\$ 3,942,914	\$ 4,058,835	\$ 4,178,165	\$ 4,301,003	\$ 4,427,452	\$ 4,557,620	\$ 4,691,614	\$ 4,829,547	\$ 4,971,536	\$ 5,117,699	\$ 5,268,159	\$ 5,423,043	\$ 5,582,481	\$ 5,746,606	\$ 5,915,556	\$ 6,089,473	\$ 6,268,504
ENDING BALANCE		\$ 1,010,152	\$ 622,093	\$ 962,851	\$ 1,367,444	\$ 1,965,071	\$ 2,688,848	\$ 3,565,794	\$ 4,510,294	\$ 5,510,696	\$ 6,591,977	\$ 7,862,368	\$ 9,391,477	\$ 11,127,194	\$ 13,385,141	\$ 16,232,545	\$ 19,951,534	\$ 23,986,225	\$ 28,351,173	\$ 33,061,614	\$ 38,133,492	\$ 43,583,497
Sales Tax @ 2005-2019 Trend		\$ 3,498,316	\$ 3,856,266	\$ 3,598,869	\$ 3,650,724	\$ 3,738,782	\$ 3,818,203	\$ 4,169,414	\$ 4,568,199	\$ 5,052,046	\$ 5,613,735	\$ 6,001,808	\$ 6,441,409	\$ 6,891,720	\$ 7,580,892	\$ 7,959,937	\$ 8,357,934	\$ 8,775,830	\$ 9,214,622	\$ 9,675,353	\$ 10,159,121	\$ 10,667,077
ENDING BALANCE		\$ 997,066	\$ 850,636	\$ 1,069,355	\$ 1,294,369	\$ 1,558,865	\$ 1,851,009	\$ 2,439,204	\$ 3,367,435	\$ 4,716,964	\$ 6,561,608	\$ 8,723,486	\$ 11,249,614	\$ 14,145,923	\$ 17,646,217	\$ 21,435,017	\$ 25,525,612	\$ 29,931,908	\$ 34,668,462	\$ 39,750,508	\$ 45,193,991	\$ 51,015,600

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5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%
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2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
\$ 11,200,430	\$ 11,760,452	\$ 12,348,475	\$ 12,965,898	\$ 13,614,193	\$ 14,294,903	\$ 15,009,648	\$ 15,760,130	\$ 16,548,137	\$ 17,375,544
\$ 9,957,458	\$ 10,445,374	\$ 10,957,197	\$ 11,494,100	\$ 12,057,311	\$ 12,648,119	\$ 13,267,877	\$ 13,918,003	\$ 14,599,985	\$ 15,315,384
\$ 6,452,798	\$ 6,642,510	\$ 6,837,800	\$ 7,038,831	\$ 7,245,773	\$ 7,458,798	\$ 7,678,087	\$ 7,903,823	\$ 8,136,195	\$ 8,375,399

2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
\$ (5,887,526)	\$ (6,181,902)	\$ (6,490,997)	\$ (6,815,547)	\$ (7,156,325)	\$ (7,514,141)	\$ (7,889,848)	\$ (8,284,340)	\$ (8,698,557)	\$ (9,133,485)
\$ (146,263)	\$ (153,576)	\$ (161,255)	\$ (169,318)	\$ (177,784)	\$ (186,673)	\$ (196,006)	\$ (205,807)	\$ (216,097)	\$ (226,902)
\$ 3,888,661	\$ 4,044,207	\$ 4,205,975	\$ 4,374,214	\$ 4,549,183	\$ 4,731,150	\$ 4,920,396	\$ 5,117,212	\$ 5,321,901	\$ 5,534,777
\$ (2,145,128)	\$ (2,291,271)	\$ (2,446,277)	\$ (2,610,651)	\$ (2,784,925)	\$ (2,969,663)	\$ (3,165,458)	\$ (3,372,935)	\$ (3,592,754)	\$ (3,825,610)

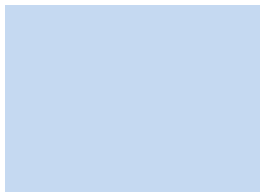
2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
\$ (2,145,128)	\$ (2,291,271)	\$ (2,446,277)	\$ (2,610,651)	\$ (2,784,925)	\$ (2,969,663)	\$ (3,165,458)	\$ (3,372,935)	\$ (3,592,754)	\$ (3,825,610)
\$ 9,957,458	\$ 10,445,374	\$ 10,957,197	\$ 11,494,100	\$ 12,057,311	\$ 12,648,119	\$ 13,267,877	\$ 13,918,003	\$ 14,599,985	\$ 15,315,384
\$ 46,902,861	\$ 55,056,964	\$ 63,567,884	\$ 72,451,333	\$ 81,723,719	\$ 91,402,174	\$ 101,504,593	\$ 112,049,661	\$ 123,056,892	\$ 134,546,666
\$ 6,452,798	\$ 6,642,510	\$ 6,837,800	\$ 7,038,831	\$ 7,245,773	\$ 7,458,798	\$ 7,678,087	\$ 7,903,823	\$ 8,136,195	\$ 8,375,399
\$ 14,648,365	\$ 18,999,603	\$ 23,391,126	\$ 27,819,306	\$ 32,280,154	\$ 36,769,288	\$ 41,281,917	\$ 45,812,805	\$ 50,356,247	\$ 54,906,035
\$ 11,200,430	\$ 11,760,452	\$ 12,348,475	\$ 12,965,898	\$ 13,614,193	\$ 14,294,903	\$ 15,009,648	\$ 15,760,130	\$ 16,548,137	\$ 17,375,544
\$ 52,638,799	\$ 62,107,979	\$ 72,010,177	\$ 82,365,425	\$ 93,194,693	\$ 104,519,933	\$ 116,364,123	\$ 128,751,318	\$ 141,706,702	\$ 155,256,635

2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)					
\$ (5,887,526)	\$ (6,181,902)	\$ (6,490,997)	\$ (6,815,547)	\$ (7,156,325)	\$ (7,514,141)	\$ (7,889,848)	\$ (8,284,340)	\$ (8,698,557)	\$ (9,133,485)
\$ (146,263)	\$ (153,576)	\$ (161,255)	\$ (169,318)	\$ (177,784)	\$ (186,673)	\$ (196,006)	\$ (205,807)	\$ (216,097)	\$ (226,902)
\$ 3,888,661	\$ 4,044,207	\$ 4,205,975	\$ 4,374,214	\$ 4,549,183	\$ 4,731,150	\$ 4,920,396	\$ 5,117,212	\$ 5,321,901	\$ 5,534,777
\$ (4,983,227)	\$ (5,129,370)	\$ (5,284,375)	\$ (5,448,749)	\$ (5,623,024)	\$ (2,969,663)	\$ (3,165,458)	\$ (3,372,935)	\$ (3,592,754)	\$ (3,825,610)

\$ (4,983,227)	\$ (5,129,370)	\$ (5,284,375)	\$ (5,448,749)	\$ (5,623,024)	\$ (2,969,663)	\$ (3,165,458)	\$ (3,372,935)	\$ (3,592,754)	\$ (3,825,610)
\$ 9,957,458	\$ 10,445,374	\$ 10,957,197	\$ 11,494,100	\$ 12,057,311	\$ 12,648,119	\$ 13,267,877	\$ 13,918,003	\$ 14,599,985	\$ 15,315,384
\$ 51,496,867	\$ 56,812,871	\$ 62,485,693	\$ 68,531,044	\$ 74,965,331	\$ 84,643,787	\$ 94,746,206	\$ 105,291,273	\$ 116,298,504	\$ 127,788,278
\$ 6,452,798	\$ 6,642,510	\$ 6,837,800	\$ 7,038,831	\$ 7,245,773	\$ 7,458,798	\$ 7,678,087	\$ 7,903,823	\$ 8,136,195	\$ 8,375,399
\$ 19,242,370	\$ 20,755,511	\$ 22,308,935	\$ 23,899,017	\$ 25,521,766	\$ 30,010,901	\$ 34,523,530	\$ 39,054,418	\$ 43,597,859	\$ 48,147,648
\$ 11,200,430	\$ 11,760,452	\$ 12,348,475	\$ 12,965,898	\$ 13,614,193	\$ 14,294,903	\$ 15,009,648	\$ 15,760,130	\$ 16,548,137	\$ 17,375,544
\$ 57,232,804	\$ 63,863,887	\$ 70,927,986	\$ 78,445,136	\$ 86,436,305	\$ 97,761,545	\$ 109,605,735	\$ 121,992,931	\$ 134,948,314	\$ 148,498,247

2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)
\$ (5,887,526)	\$ (6,181,902)	\$ (6,490,997)	\$ (6,815,547)	\$ (7,156,325)	\$ (7,514,141)	\$ (7,889,848)	\$ (8,284,340)	\$ (8,698,557)	\$ (9,133,485)
\$ (146,263)	\$ (153,576)	\$ (161,255)	\$ (169,318)	\$ (177,784)	\$ (186,673)	\$ (196,006)	\$ (205,807)	\$ (216,097)	\$ (226,902)
\$ 3,888,661	\$ 4,044,207	\$ 4,205,975	\$ 4,374,214	\$ 4,549,183	\$ 4,731,150	\$ 4,920,396	\$ 5,117,212	\$ 5,321,901	\$ 5,534,777
\$ (4,877,289)	\$ (5,023,432)	\$ (5,178,437)	\$ (5,342,811)	\$ (5,517,085)	\$ (5,701,824)	\$ (5,897,618)	\$ (6,105,095)	\$ (6,324,914)	\$ (6,557,771)

\$ (4,877,289)	\$ (5,023,432)	\$ (5,178,437)	\$ (5,342,811)	\$ (5,517,085)	\$ (5,701,824)	\$ (5,897,618)	\$ (6,105,095)	\$ (6,324,914)	\$ (6,557,771)
\$ 9,957,458	\$ 10,445,374	\$ 10,957,197	\$ 11,494,100	\$ 12,057,311	\$ 12,648,119	\$ 13,267,877	\$ 13,918,003	\$ 14,599,985	\$ 15,315,384
\$ 53,721,565	\$ 59,143,508	\$ 64,922,267	\$ 71,073,556	\$ 77,613,782	\$ 84,560,077	\$ 91,930,335	\$ 99,743,243	\$ 108,018,314	\$ 116,775,927
\$ 6,452,798	\$ 6,642,510	\$ 6,837,800	\$ 7,038,831	\$ 7,245,773	\$ 7,458,798	\$ 7,678,087	\$ 7,903,823	\$ 8,136,195	\$ 8,375,399
\$ 21,467,069	\$ 23,086,147	\$ 24,745,509	\$ 26,441,529	\$ 28,170,216	\$ 29,927,191	\$ 31,707,660	\$ 33,506,387	\$ 35,317,668	\$ 37,135,297
\$ 11,200,430	\$ 11,760,452	\$ 12,348,475	\$ 12,965,898	\$ 13,614,193	\$ 14,294,903	\$ 15,009,648	\$ 15,760,130	\$ 16,548,137	\$ 17,375,544
\$ 59,457,503	\$ 66,194,523	\$ 73,364,561	\$ 80,987,648	\$ 89,084,756	\$ 97,677,835	\$ 106,789,865	\$ 116,444,900	\$ 126,668,123	\$ 137,485,897



23	24	25	TOTAL
\$ (2,838,098)	\$ (2,838,098)	\$ (2,838,098)	\$ (70,952,457)
\$ (2,451,656)	\$ (2,574,239)	\$ (2,702,951)	\$ (40,000,000)
\$ (386,442)	\$ (263,859)	\$ (135,148)	\$ (30,952,457)
\$ 5,277,190	\$ 2,702,951	\$ 0	

23	24	25	26	27	28	29	30	TOTAL
\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (2,732,160)	\$ (81,964,808)
\$ (1,849,234)	\$ (1,941,695)	\$ (2,038,780)	\$ (2,140,719)	\$ (2,247,755)	\$ (2,360,143)	\$ (2,478,150)	\$ (2,602,057)	\$ (42,000,000)
\$ (882,927)	\$ (790,465)	\$ (693,380)	\$ (591,441)	\$ (484,405)	\$ (372,018)	\$ (254,010)	\$ (130,103)	\$ (39,964,808)
\$ 15,809,300	\$ 13,867,604	\$ 11,828,824	\$ 9,688,105	\$ 7,440,350	\$ 5,080,207	\$ 2,602,057	\$ 0	