

Bond + Debt + Projected Revenue

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	Total
Long Term Debt											
City Loan	221,000	154,223									375,223
Wells Fargo	98,335	191,962	191,962	191,962	191,962	191,962	191,962	191,962	191,962	191,962	1,825,993
Bond Repayment	372,472	452,994	503,562	616,362	668,732	687,482	713,992	732,737	753,527	778,832	6,280,692
Sub Total	691,807	799,179	695,524	808,324	860,694	879,444	905,954	924,699	945,489	970,794	8,481,908
TIF and Grant Obligations											
Bent Gate	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000		90,000
CCC	21,437	21,437	21,437	21,437							85,748
Gem	26,923	26,923	26,923	26,923	26,923	26,923	26,923	26,923	26,923		242,307
Foothills	30,000										30,000
Miners Alley	10,000	10,000	10,000	10,000	10,000						50,000
Safeway	14,165	14,167	14,167	14,167	14,167	14,167					85,000
Sub Total	112,525	82,527	82,527	82,527	61,090	51,090	36,923	36,923	36,923		583,055
Operating Expenses											
5%/year	364,781	383,020	402,171	422,280	443,394	465,563	488,841	513,283	538,948	565,895	4,588,176
Total Expenses	1,169,113	1,264,726	1,180,222	1,313,131	1,365,178	1,396,097	1,431,718	1,474,905	1,521,360	1,536,689	13,653,139
Current Revenue + Bonds											
Bond Proceeds	1,643,894	1,643,894	1,643,894								4,931,682
Property TIF	693,465	707,334	721,481	735,911	750,629	765,641	780,954	796,573	812,505	828,755	7,593,248
Sales TIF	313,980	312,410	310,848	309,294	307,747	306,209	304,678	303,154	301,638	300,130	3,070,088
Sub Total	2,651,339	2,663,638	2,676,223	1,045,204	1,058,376	1,071,850	1,085,632	1,099,727	1,114,143	1,128,885	15,595,019
Projected Revenue + Bonds											
Bond Proceeds	4,931,682										4,931,682
Current Property TIF	693,465	707,334	721,481	735,911	750,629	765,641	780,954	796,573	812,505	828,755	7,593,248
NexCore			64,792	213,728	336,575	343,307	350,173	357,176	364,320	371,606	2,401,676
Millstone		57,522	115,044	172,566	176,017	179,538	183,128	186,791	190,527	194,337	1,455,471
CCS		184,402	188,090	191,852	195,689	199,603	203,595	207,667	211,820	216,056	1,798,773
Lot A		57,683	58,837	60,013	61,214	62,438	63,687	64,960	66,260	67,585	562,676
Property Sub Total	693,465	1,006,941	1,148,244	1,374,070	1,520,124	1,550,526	1,581,537	1,613,167	1,645,431	1,678,339	13,811,844
Current Sales TIF	313,980	312,410	310,848	309,294	307,747	306,209	304,678	303,154	301,638	300,130	3,070,088
NexCore				17,297	58,742	96,592	96,109	95,628	95,150	94,675	554,193
Lot A		35,000	34,825	34,651	34,478	34,305	34,134	33,963	33,793	33,624	308,773
Sales Sub Total	313,980	347,410	345,673	361,242	400,967	437,106	434,920	432,746	430,582	428,429	3,933,055
Total Projected Revenue	5,939,127	1,354,351	1,493,917	1,735,312	1,921,091	1,987,632	2,016,457	2,045,913	2,076,013	2,106,768	22,676,581
Current Net	\$ 1,482,226	\$ 1,398,912	\$ 1,496,001	\$ (267,926)	\$ (306,801)	\$ (324,247)	\$ (346,087)	\$ (375,178)	\$ (407,216)	\$ (407,804)	\$ 1,941,879
Projected Net	\$ 4,770,014	\$ 89,625	\$ 313,695	\$ 422,181	\$ 555,913	\$ 591,535	\$ 584,739	\$ 571,008	\$ 554,653	\$ 570,079	\$ 9,023,441