

Scenario A - 20 year debt

Variable Assumptions	
no sales tax	
mill levy rate of 2.8 mills	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
annual growth rate	2.00%																					
property tax mill	2.80	\$2,438,091	\$2,462,472	\$2,487,096	\$2,511,967	\$2,537,087	\$2,562,458	\$2,588,082	\$2,613,963	\$2,640,103	\$2,666,504	\$2,693,169	\$2,720,101	\$2,747,302	\$2,774,775	\$2,802,522	\$2,830,548	\$2,858,853	\$2,887,442	\$2,916,316	\$2,945,479	\$53,684,332
AV growth	1.00%																					
Revenue generated		\$2,438,091	\$2,462,472	\$2,487,096	\$2,511,967	\$2,537,087	\$2,562,458	\$2,588,082	\$2,613,963	\$2,640,103	\$2,666,504	\$2,693,169	\$2,720,101	\$2,747,302	\$2,774,775	\$2,802,522	\$2,830,548	\$2,858,853	\$2,887,442	\$2,916,316	\$2,945,479	\$53,684,332

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$2,502,000	\$2,502,000	\$2,502,000	\$2,502,000	\$2,514,986	\$2,528,530	\$2,542,657	\$2,557,391	\$2,572,759	\$2,588,788	\$2,605,506	\$2,622,943	\$2,641,129	\$2,660,098	\$2,679,882	\$2,700,517	\$2,722,039	\$2,744,487	\$2,767,900	\$2,792,319	\$2,792,319	\$52,249,931
revenue over expenses	<u>-\$63,909</u>	<u>-\$39,528</u>	<u>-\$14,904</u>	<u>\$9,967</u>	<u>\$22,101</u>	<u>\$33,927</u>	<u>\$45,425</u>	<u>\$56,572</u>	<u>\$67,344</u>	<u>\$77,716</u>	<u>\$87,663</u>	<u>\$97,158</u>	<u>\$106,173</u>	<u>\$114,677</u>	<u>\$122,641</u>	<u>\$130,031</u>	<u>\$136,814</u>	<u>\$142,955</u>	<u>\$148,416</u>	<u>\$153,160</u>	<u>\$153,160</u>	<u>\$1,434,402</u>
beginning balance		<u>-\$63,909</u>	<u>-\$103,438</u>	<u>-\$118,341</u>	<u>-\$108,374</u>	<u>-\$86,273</u>	<u>-\$52,346</u>	<u>-\$6,920</u>	<u>\$49,651</u>	<u>\$116,995</u>	<u>\$194,711</u>	<u>\$282,374</u>	<u>\$379,532</u>	<u>\$485,705</u>	<u>\$600,382</u>	<u>\$723,022</u>	<u>\$853,053</u>	<u>\$989,867</u>	<u>\$1,132,822</u>	<u>\$1,281,239</u>	<u>\$1,281,239</u>	
ending balance	<u>-\$63,909</u>	<u>-\$103,438</u>	<u>-\$118,341</u>	<u>-\$108,374</u>	<u>-\$86,273</u>	<u>-\$52,346</u>	<u>-\$6,920</u>	<u>\$49,651</u>	<u>\$116,995</u>	<u>\$194,711</u>	<u>\$282,374</u>	<u>\$379,532</u>	<u>\$485,705</u>	<u>\$600,382</u>	<u>\$723,022</u>	<u>\$853,053</u>	<u>\$989,867</u>	<u>\$1,132,822</u>	<u>\$1,281,239</u>	<u>\$1,434,399</u>	<u>\$1,434,399</u>	

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario B - 10 year debt

Variable Assumptions	
sales tax rate of 0.2%; sunset year	16
no mill levy	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	0.2	\$2,900,000	\$2,958,000	\$3,017,160	\$3,077,503	\$3,139,053	\$3,201,834	\$3,265,871	\$3,331,188	\$3,397,812	\$3,465,768	\$3,535,084	\$3,605,785	\$3,677,901	\$3,751,459	\$3,826,488	\$3,903,018					\$54,053,927
annual growth rate	2.00%																					
property tax mill	-	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AV growth	1.00%																					
Revenue generated		\$2,900,000	\$2,958,000	\$3,017,160	\$3,077,503	\$3,139,053	\$3,201,834	\$3,265,871	\$3,331,188	\$3,397,812	\$3,465,768	\$3,535,084	\$3,605,785	\$3,677,901	\$3,751,459	\$3,826,488	\$3,903,018	\$0	\$0	\$0	\$0	\$54,053,927

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$2,502,000	\$2,502,000	\$2,502,000	\$2,502,000	\$2,514,986	\$2,528,530	\$2,542,657	\$2,557,391	\$2,572,759	\$2,588,788	\$2,605,506	\$2,622,943	\$2,641,129	\$2,660,098	\$2,679,882	\$2,700,517	\$2,722,039	\$2,744,487	\$2,767,900	\$2,792,319	\$2,792,319	\$52,249,931
revenue over expenses	\$398,000	\$456,000	\$515,160	\$575,503	\$624,067	\$673,304	\$723,214	\$773,797	\$825,053	\$876,981	\$929,578	\$982,843	\$1,036,772	\$1,091,362	\$1,146,607	\$1,202,501	-\$2,722,039	-\$2,744,487	-\$2,767,900	-\$2,792,319	-\$2,792,319	\$1,803,997
beginning balance		\$398,000	\$854,000	\$1,369,160	\$1,944,663	\$2,568,730	\$3,242,034	\$3,965,248	\$4,739,045	\$5,564,098	\$6,441,079	\$7,370,657	\$8,353,499	\$9,390,272	\$10,481,633	\$11,628,240	\$12,830,741	\$10,108,702	\$7,364,215	\$4,596,316	\$4,596,316	
ending balance	\$398,000	\$854,000	\$1,369,160	\$1,944,663	\$2,568,730	\$3,242,034	\$3,965,248	\$4,739,045	\$5,564,098	\$6,441,079	\$7,370,657	\$8,353,499	\$9,390,272	\$10,481,633	\$11,628,240	\$12,830,741	\$10,108,702	\$7,364,215	\$4,596,316	\$1,803,997	\$1,803,997	

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario C - 20 year debt

Variable Assumptions	
sales tax rate of 0.25%; sunset year	5
mill levy rate of 1.8 mills	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	0.25	\$3,625,000	\$3,697,500	\$3,771,450	\$3,846,879	\$3,923,817																\$18,864,646
annual growth rate	2.00%																					
property tax mill	1.80	\$1,567,344	\$1,583,017	\$1,598,848	\$1,614,836	\$1,630,984	\$1,647,294	\$1,663,767	\$1,680,405	\$1,697,209	\$1,714,181	\$1,731,323	\$1,748,636	\$1,766,122	\$1,783,784	\$1,801,622	\$1,819,638	\$1,837,834	\$1,856,212	\$1,874,775	\$1,893,522	\$34,511,356
AV growth	1.00%																					
Revenue generated		\$5,192,344	\$5,280,517	\$5,370,298	\$5,461,715	\$5,554,801	\$1,647,294	\$1,663,767	\$1,680,405	\$1,697,209	\$1,714,181	\$1,731,323	\$1,748,636	\$1,766,122	\$1,783,784	\$1,801,622	\$1,819,638	\$1,837,834	\$1,856,212	\$1,874,775	\$1,893,522	\$53,376,002

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$2,502,000	\$2,502,000	\$2,502,000	\$2,502,000	\$2,514,986	\$2,528,530	\$2,542,657	\$2,557,391	\$2,572,759	\$2,588,788	\$2,605,506	\$2,622,943	\$2,641,129	\$2,660,098	\$2,679,882	\$2,700,517	\$2,722,039	\$2,744,487	\$2,767,900	\$2,792,319	\$2,792,319	\$52,249,931
revenue over expenses	\$2,690,344	\$2,778,517	\$2,868,298	\$2,959,715	\$3,039,815	-\$881,236	-\$878,890	-\$876,987	-\$875,550	-\$874,607	-\$874,183	-\$874,306	-\$875,007	-\$876,314	-\$878,260	-\$880,879	-\$884,205	-\$888,274	-\$893,125	-\$898,797	-\$898,797	\$1,126,072
beginning balance		\$2,690,344	\$5,468,862	\$8,337,159	\$11,296,874	\$14,336,689	\$13,455,453	\$12,576,563	\$11,699,577	\$10,824,027	\$9,949,420	\$9,075,237	\$8,200,930	\$7,325,924	\$6,449,610	\$5,571,349	\$4,690,470	\$3,806,266	\$2,917,991	\$2,024,866	\$2,024,866	
ending balance	\$2,690,344	\$5,468,862	\$8,337,159	\$11,296,874	\$14,336,689	\$13,455,453	\$12,576,563	\$11,699,577	\$10,824,027	\$9,949,420	\$9,075,237	\$8,200,930	\$7,325,924	\$6,449,610	\$5,571,349	\$4,690,470	\$3,806,266	\$2,917,991	\$2,024,866	\$1,126,069	\$1,126,069	

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario D - 20 year debt

Variable Assumptions	
sales tax rate of 0.25%; sunset year	3
mill levy rate of 2.2 mills	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL		
sales tax rate	0.25	\$3,625,000	\$3,697,500	\$3,771,450																		\$11,093,950	
annual growth rate	2.00%																						
property tax mill	2.20	\$1,915,643	\$1,934,799	\$1,954,147	\$1,973,689	\$1,993,425	\$2,013,360	\$2,033,493	\$2,053,828	\$2,074,367	\$2,095,110	\$2,116,061	\$2,137,222	\$2,158,594	\$2,180,180	\$2,201,982	\$2,224,002	\$2,246,242	\$2,268,704	\$2,291,391	\$2,314,305	\$42,180,547	
AV growth	1.00%																						
Revenue generated		\$5,540,643	\$5,632,299	\$5,725,597	\$1,973,689	\$1,993,425	\$2,013,360	\$2,033,493	\$2,053,828	\$2,074,367	\$2,095,110	\$2,116,061	\$2,137,222	\$2,158,594	\$2,180,180	\$2,201,982	\$2,224,002	\$2,246,242	\$2,268,704	\$2,291,391	\$2,314,305	\$53,274,497	

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$2,502,000	\$2,502,000	\$2,502,000	\$2,502,000	\$2,514,986	\$2,528,530	\$2,542,657	\$2,557,391	\$2,572,759	\$2,588,788	\$2,605,506	\$2,622,943	\$2,641,129	\$2,660,098	\$2,679,882	\$2,700,517	\$2,722,039	\$2,744,487	\$2,767,900	\$2,792,319	\$2,792,319	\$52,249,931
revenue over expenses	\$3,038,643	\$3,130,299	\$3,223,597	-\$528,311	-\$521,561	-\$515,171	-\$509,164	-\$503,563	-\$498,393	-\$493,678	-\$489,445	-\$485,721	-\$482,535	-\$479,918	-\$477,900	-\$476,515	-\$475,797	-\$475,783	-\$476,508	-\$478,014	-\$478,014	\$1,024,566
beginning balance		\$3,038,643	\$6,168,942	\$9,392,539	\$8,864,228	\$8,342,667	\$7,827,496	\$7,318,333	\$6,814,769	\$6,316,377	\$5,822,699	\$5,333,254	\$4,847,534	\$4,364,999	\$3,885,081	\$3,407,181	\$2,930,666	\$2,454,869	\$1,979,086	\$1,502,578	\$1,502,578	
ending balance	\$3,038,643	\$6,168,942	\$9,392,539	\$8,864,228	\$8,342,667	\$7,827,496	\$7,318,333	\$6,814,769	\$6,316,377	\$5,822,699	\$5,333,254	\$4,847,534	\$4,364,999	\$3,885,081	\$3,407,181	\$2,930,666	\$2,454,869	\$1,979,086	\$1,502,578	\$1,024,564	\$1,024,564	

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario E - 20 year debt

Variable Assumptions	
sales tax rate of 0.2%; sunset year	10
mill levy rate of 1.1 mills	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	0.2	\$2,900,000	\$2,958,000	\$3,017,160	\$3,077,503	\$3,139,053	\$3,201,834	\$3,265,871	\$3,331,188	\$3,397,812	\$3,465,768											\$31,754,191
annual growth rate	2.00%																					
property tax mill	1.10	\$957,821	\$967,400	\$977,074	\$986,844	\$996,713	\$1,006,680	\$1,016,747	\$1,026,914	\$1,037,183	\$1,047,555	\$1,058,031	\$1,068,611	\$1,079,297	\$1,090,090	\$1,100,991	\$1,112,001	\$1,123,121	\$1,134,352	\$1,145,696	\$1,157,153	\$21,090,273
AV growth	1.00%																					
Revenue generated		\$3,857,821	\$3,925,400	\$3,994,234	\$4,064,348	\$4,135,766	\$4,208,514	\$4,282,618	\$4,358,103	\$4,434,995	\$4,513,324	\$1,058,031	\$1,068,611	\$1,079,297	\$1,090,090	\$1,100,991	\$1,112,001	\$1,123,121	\$1,134,352	\$1,145,696	\$1,157,153	\$52,844,464

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$2,502,000	\$2,502,000	\$2,502,000	\$2,502,000	\$2,514,986	\$2,528,530	\$2,542,657	\$2,557,391	\$2,572,759	\$2,588,788	\$2,605,506	\$2,622,943	\$2,641,129	\$2,660,098	\$2,679,882	\$2,700,517	\$2,722,039	\$2,744,487	\$2,767,900	\$2,792,319	\$2,792,319	\$52,249,931
revenue over expenses	\$1,355,821	\$1,423,400	\$1,492,234	\$1,562,348	\$1,620,780	\$1,679,984	\$1,739,960	\$1,800,711	\$1,862,236	\$1,924,536	-\$1,547,475	-\$1,554,332	-\$1,561,832	-\$1,570,008	-\$1,578,891	-\$1,588,516	-\$1,598,918	-\$1,610,135	-\$1,622,204	-\$1,635,167	-\$1,635,167	\$594,534
beginning balance		\$1,355,821	\$2,779,221	\$4,271,454	\$5,833,802	\$7,454,582	\$9,134,566	\$10,874,526	\$12,675,237	\$14,537,474	\$16,462,009	\$14,914,534	\$13,360,202	\$11,798,370	\$10,228,363	\$8,649,472	\$7,060,956	\$5,462,038	\$3,851,903	\$2,229,699	\$2,229,699	
ending balance	\$1,355,821	\$2,779,221	\$4,271,454	\$5,833,802	\$7,454,582	\$9,134,566	\$10,874,526	\$12,675,237	\$14,537,474	\$16,462,009	\$14,914,534	\$13,360,202	\$11,798,370	\$10,228,363	\$8,649,472	\$7,060,956	\$5,462,038	\$3,851,903	\$2,229,699	\$594,532	\$594,532	

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario F - 20 year debt

Variable Assumptions	
sales tax rate of 0.15%; sunset year	5
mill levy rate of 2.2 mills	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL		
sales tax rate	0.15	\$2,175,000	\$2,218,500	\$2,262,870	\$2,308,127	\$2,354,290																\$11,318,787	
annual growth rate	2.00%																						
property tax mill	2.20	\$1,915,643	\$1,934,799	\$1,954,147	\$1,973,689	\$1,993,425	\$2,013,360	\$2,033,493	\$2,053,828	\$2,074,367	\$2,095,110	\$2,116,061	\$2,137,222	\$2,158,594	\$2,180,180	\$2,201,982	\$2,224,002	\$2,246,242	\$2,268,704	\$2,291,391	\$2,314,305	\$42,180,547	
AV growth	1.00%																						
Revenue generated		\$4,090,643	\$4,153,299	\$4,217,017	\$4,281,816	\$4,347,715	\$2,013,360	\$2,033,493	\$2,053,828	\$2,074,367	\$2,095,110	\$2,116,061	\$2,137,222	\$2,158,594	\$2,180,180	\$2,201,982	\$2,224,002	\$2,246,242	\$2,268,704	\$2,291,391	\$2,314,305	\$53,499,334	

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$2,502,000	\$2,502,000	\$2,502,000	\$2,502,000	\$2,514,986	\$2,528,530	\$2,542,657	\$2,557,391	\$2,572,759	\$2,588,788	\$2,605,506	\$2,622,943	\$2,641,129	\$2,660,098	\$2,679,882	\$2,700,517	\$2,722,039	\$2,744,487	\$2,767,900	\$2,792,319	\$2,792,319	\$52,249,931

revenue over expenses	\$1,588,643	\$1,651,299	\$1,715,017	\$1,779,816	\$1,832,729	-\$515,171	-\$509,164	-\$503,563	-\$498,393	-\$493,678	-\$489,445	-\$485,721	-\$482,535	-\$479,918	-\$477,900	-\$476,515	-\$475,797	-\$475,783	-\$476,508	-\$478,014	-\$478,014	\$1,249,404
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beginning balance		\$1,588,643	\$3,239,942	\$4,954,959	\$6,734,775	\$8,567,504	\$8,052,334	\$7,543,170	\$7,039,607	\$6,541,214	\$6,047,536	\$5,558,092	\$5,072,371	\$4,589,836	\$4,109,919	\$3,632,019	\$3,155,504	\$2,679,706	\$2,203,924	\$1,727,415	\$1,249,401	
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ending balance	\$1,588,643	\$3,239,942	\$4,954,959	\$6,734,775	\$8,567,504	\$8,052,334	\$7,543,170	\$7,039,607	\$6,541,214	\$6,047,536	\$5,558,092	\$5,072,371	\$4,589,836	\$4,109,919	\$3,632,019	\$3,155,504	\$2,679,706	\$2,203,924	\$1,727,415	\$1,249,401	\$1,249,401	
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Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario G - 20 year debt

Variable Assumptions	
sales tax rate of 1%; sunset year	2
mill levy rate of 1.3 mills	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	1	\$14,500,000	\$14,790,000																			\$29,290,001
annual growth rate	2.00%																					
property tax mill	1.30	\$1,131,971	\$1,143,290	\$1,154,723	\$1,166,271	\$1,177,933	\$1,189,713	\$1,201,610	\$1,213,626	\$1,225,762	\$1,238,020	\$1,250,400	\$1,262,904	\$1,275,533	\$1,288,288	\$1,301,171	\$1,314,183	\$1,327,325	\$1,340,598	\$1,354,004	\$1,367,544	\$24,924,869
AV growth	1.00%																					
Revenue generated		\$15,631,971	\$15,933,290	\$1,154,723	\$1,166,271	\$1,177,933	\$1,189,713	\$1,201,610	\$1,213,626	\$1,225,762	\$1,238,020	\$1,250,400	\$1,262,904	\$1,275,533	\$1,288,288	\$1,301,171	\$1,314,183	\$1,327,325	\$1,340,598	\$1,354,004	\$1,367,544	\$54,214,870

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$2,502,000	\$2,502,000	\$2,502,000	\$2,502,000	\$2,514,986	\$2,528,530	\$2,542,657	\$2,557,391	\$2,572,759	\$2,588,788	\$2,605,506	\$2,622,943	\$2,641,129	\$2,660,098	\$2,679,882	\$2,700,517	\$2,722,039	\$2,744,487	\$2,767,900	\$2,792,319	\$2,792,319	\$52,249,931
revenue over expenses	\$13,129,971	\$13,431,290	-\$1,347,277	-\$1,335,729	-\$1,337,053	-\$1,338,818	-\$1,341,048	-\$1,343,766	-\$1,346,997	-\$1,350,768	-\$1,355,106	-\$1,360,039	-\$1,365,596	-\$1,371,809	-\$1,378,711	-\$1,386,334	-\$1,394,714	-\$1,403,889	-\$1,413,896	-\$1,424,775	-\$1,424,775	\$1,964,939
beginning balance		\$13,129,971	\$26,561,261	\$25,213,984	\$23,878,255	\$22,541,202	\$21,202,384	\$19,861,337	\$18,517,571	\$17,170,574	\$15,819,806	\$14,464,700	\$13,104,661	\$11,739,065	\$10,367,255	\$8,988,545	\$7,602,211	\$6,207,496	\$4,803,608	\$3,389,712	\$3,389,712	
ending balance	\$13,129,971	\$26,561,261	\$25,213,984	\$23,878,255	\$22,541,202	\$21,202,384	\$19,861,337	\$18,517,571	\$17,170,574	\$15,819,806	\$14,464,700	\$13,104,661	\$11,739,065	\$10,367,255	\$8,988,545	\$7,602,211	\$6,207,496	\$4,803,608	\$3,389,712	\$1,964,937	\$1,964,937	

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario H - 20 year debt

Variable Assumptions	
sales tax rate of 1%; sunset year	1
mill levy rate of 2.05 mills	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	1	\$14,500,000																				\$14,500,001
annual growth rate	2.00%																					
property tax mill	2.05	\$1,785,031	\$1,802,881	\$1,820,910	\$1,839,119	\$1,857,510	\$1,876,085	\$1,894,846	\$1,913,795	\$1,932,932	\$1,952,262	\$1,971,784	\$1,991,502	\$2,011,417	\$2,031,531	\$2,051,847	\$2,072,365	\$2,093,089	\$2,114,020	\$2,135,160	\$2,156,512	\$39,304,600
AV growth	1.00%																					
Revenue generated		\$16,285,031	\$1,802,881	\$1,820,910	\$1,839,119	\$1,857,510	\$1,876,085	\$1,894,846	\$1,913,795	\$1,932,932	\$1,952,262	\$1,971,784	\$1,991,502	\$2,011,417	\$2,031,531	\$2,051,847	\$2,072,365	\$2,093,089	\$2,114,020	\$2,135,160	\$2,156,512	\$53,804,601

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$2,502,000	\$2,502,000	\$2,502,000	\$2,502,000	\$2,514,986	\$2,528,530	\$2,542,657	\$2,557,391	\$2,572,759	\$2,588,788	\$2,605,506	\$2,622,943	\$2,641,129	\$2,660,098	\$2,679,882	\$2,700,517	\$2,722,039	\$2,744,487	\$2,767,900	\$2,792,319	\$2,792,319	\$52,249,931
revenue over expenses	\$13,783,031	-\$699,119	-\$681,090	-\$662,881	-\$657,476	-\$652,445	-\$647,811	-\$643,597	-\$639,827	-\$636,526	-\$633,721	-\$631,440	-\$629,712	-\$628,566	-\$628,035	-\$628,152	-\$628,950	-\$630,467	-\$632,740	-\$635,808	-\$635,808	\$1,554,671
beginning balance		\$13,783,031	\$13,083,912	\$12,402,822	\$11,739,940	\$11,082,465	\$10,430,019	\$9,782,208	\$9,138,611	\$8,498,785	\$7,862,258	\$7,228,537	\$6,597,097	\$5,967,385	\$5,338,819	\$4,710,784	\$4,082,632	\$3,453,682	\$2,823,215	\$2,190,475	\$2,190,475	
ending balance	\$13,783,031	\$13,083,912	\$12,402,822	\$11,739,940	\$11,082,465	\$10,430,019	\$9,782,208	\$9,138,611	\$8,498,785	\$7,862,258	\$7,228,537	\$6,597,097	\$5,967,385	\$5,338,819	\$4,710,784	\$4,082,632	\$3,453,682	\$2,823,215	\$2,190,475	\$1,554,668	\$1,554,668	

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario I - 10 year debt

Variable Assumptions	
sales tax rate of 0.3%; sunset year	10
no mill levy	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	0.3	\$4,350,000	\$4,437,000	\$4,525,740	\$4,616,255	\$4,708,580	\$4,802,751	\$4,898,807	\$4,996,783	\$5,096,718	\$5,198,653											\$47,631,287
annual growth rate	2.00%																					
property tax mill		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
AV growth	1.00%																					
Revenue generated		\$4,350,000	\$4,437,000	\$4,525,740	\$4,616,255	\$4,708,580	\$4,802,751	\$4,898,807	\$4,996,783	\$5,096,718	\$5,198,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,631,287

Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal	\$3,802,000	\$3,802,000	\$3,802,000	\$3,802,000	\$3,814,986	\$3,828,530	\$3,842,657	\$3,857,391	\$3,872,759	\$3,888,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$43,249,931
revenue over expenses	\$548,000	\$635,000	\$723,740	\$814,255	\$893,594	\$974,221	\$1,056,149	\$1,139,391	\$1,223,959	\$1,309,865	-\$405,506	-\$422,943	-\$441,129	-\$460,098	-\$479,882	-\$500,517	-\$522,039	-\$544,487	-\$567,900	-\$592,319	-\$592,319	\$4,381,356
beginning balance		\$548,000	\$1,183,000	\$1,906,740	\$2,720,995	\$3,614,589	\$4,588,810	\$5,644,959	\$6,784,350	\$8,008,309	\$9,318,174	\$8,912,668	\$8,489,726	\$8,048,597	\$7,588,499	\$7,108,617	\$6,608,100	\$6,086,061	\$5,541,575	\$4,973,675		
ending balance	\$548,000	\$1,183,000	\$1,906,740	\$2,720,995	\$3,614,589	\$4,588,810	\$5,644,959	\$6,784,350	\$8,008,309	\$9,318,174	\$8,912,668	\$8,489,726	\$8,048,597	\$7,588,499	\$7,108,617	\$6,608,100	\$6,086,061	\$5,541,575	\$4,973,675	\$4,381,356		

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario J - 10 year debt

Variable Assumptions	
sales tax rate of 0.25%; sunset year	10
mill levy rate of 0.25 mills	
includes construction cost and O&M only	

Revenues		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	0.25	\$3,625,000	\$3,697,500	\$3,771,450	\$3,846,879	\$3,923,817	\$4,002,293	\$4,082,339	\$4,163,986	\$4,247,265	\$4,332,211												\$39,692,739
annual growth rate	2.00%																						
property tax mill	0.25	\$217,687	\$219,864	\$222,062	\$224,283	\$226,526	\$228,791	\$231,079	\$233,390	\$235,723	\$238,081	\$240,462	\$242,866	\$245,295	\$247,748	\$250,225	\$252,727	\$255,255	\$257,807	\$260,385	\$262,989	\$262,989	\$4,793,244
AV growth	1.00%																						
Revenue generated		\$3,842,687	\$3,917,364	\$3,993,512	\$4,071,162	\$4,150,342	\$4,231,084	\$4,313,418	\$4,397,375	\$4,482,989	\$4,570,291	\$240,462	\$242,866	\$245,295	\$247,748	\$250,225	\$252,727	\$255,255	\$257,807	\$260,385	\$262,989	\$262,989	\$44,485,983

Expenses		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment		\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000,000
O&M		\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
subtotal		\$3,802,000	\$3,802,000	\$3,802,000	\$3,802,000	\$3,814,986	\$3,828,530	\$3,842,657	\$3,857,391	\$3,872,759	\$3,888,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$43,249,931
revenue over expenses		\$40,687	\$115,364	\$191,512	\$269,162	\$335,356	\$402,553	\$470,760	\$539,984	\$610,229	\$681,503	-\$165,044	-\$180,076	-\$195,834	-\$212,350	-\$229,657	-\$247,789	-\$266,784	-\$286,679	-\$307,514	-\$329,330	-\$329,330	\$1,236,052
beginning balance			\$40,687	\$156,050	\$347,562	\$616,724	\$952,080	\$1,354,634	\$1,825,394	\$2,365,378	\$2,975,607	\$3,657,111	\$3,492,066	\$3,311,990	\$3,116,155	\$2,903,806	\$2,674,149	\$2,426,360	\$2,159,575	\$1,872,896	\$1,565,382	\$1,565,382	
ending balance		\$40,687	\$156,050	\$347,562	\$616,724	\$952,080	\$1,354,634	\$1,825,394	\$2,365,378	\$2,975,607	\$3,657,111	\$3,492,066	\$3,311,990	\$3,116,155	\$2,903,806	\$2,674,149	\$2,426,360	\$2,159,575	\$1,872,896	\$1,565,382	\$1,236,052	\$1,236,052	

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%

Scenario K - 20 year debt

Variable Assumptions	
sales tax rate of 0.2%; sunset year	20
mill levy rate of 3.7 mills	
includes construction cost and O&M only	

Revenues	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
sales tax rate	0.2	\$2,900,000	\$2,958,000	\$3,017,160	\$3,077,503	\$3,139,053	\$3,201,834	\$3,265,871	\$3,331,188	\$3,397,812	\$3,465,768	\$3,535,084	\$3,605,785	\$3,677,901	\$3,751,459	\$3,826,488	\$3,903,018	\$3,981,079	\$4,060,700	\$4,141,914	\$4,224,752	\$70,462,373
annual growth rate	2.00%																					
property tax mill	3.70	\$3,221,763	\$3,253,980	\$3,286,520	\$3,319,385	\$3,352,579	\$3,386,105	\$3,419,966	\$3,454,166	\$3,488,707	\$3,523,594	\$3,558,830	\$3,594,419	\$3,630,363	\$3,666,667	\$3,703,333	\$3,740,367	\$3,777,770	\$3,815,548	\$3,853,703	\$3,892,240	\$70,940,010
AV growth	1.00%																					
Revenue generated		\$6,121,763	\$6,211,980	\$6,303,680	\$6,396,889	\$6,491,632	\$6,587,939	\$6,685,837	\$6,785,354	\$6,886,520	\$6,989,363	\$7,093,914	\$7,200,204	\$7,308,264	\$7,418,126	\$7,529,822	\$7,643,385	\$7,758,849	\$7,876,248	\$7,995,617	\$8,116,993	\$141,402,383
Expenses	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16	Year 17	Year 18	Year 19	Year 20	TOTAL	
Debt payment	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$2,200,000	\$44,000,000
O&M	\$302,000	\$302,000	\$302,000	\$302,000	\$314,986	\$328,530	\$342,657	\$357,391	\$372,759	\$388,788	\$405,506	\$422,943	\$441,129	\$460,098	\$479,882	\$500,517	\$522,039	\$544,487	\$567,900	\$592,319	\$592,319	\$8,249,931
additional personnel	\$.28 M	\$.54 M	\$.98 M	\$1.41 M	\$1.84 M	\$2.27 M	\$2.87 M	\$3.46 M	\$4.09 M	\$4.54 M	\$4.73 M	\$4.93 M	\$5.14 M	\$5.35 M	\$5.58 M	\$5.81 M	\$6.06 M	\$6.31 M	\$6.57 M	\$6.85 M	\$6.85 M	\$79.61 M
equipment	\$.1 M	\$.11 M	\$.21 M	\$.24 M	\$.26 M	\$.31 M	\$.44 M	\$.41 M	\$.45 M	\$.4 M	\$.41 M	\$.43 M	\$.44 M	\$.45 M	\$.46 M	\$.48 M	\$.49 M	\$.51 M	\$.52 M	\$.54 M	\$.54 M	\$7.66 M
subtotal	\$2,878,421	\$3,147,736	\$3,694,272	\$4,150,421	\$4,612,819	\$5,104,073	\$5,852,710	\$6,425,513	\$7,115,413	\$7,530,066	\$7,749,506	\$7,978,034	\$8,216,030	\$8,463,886	\$8,722,014	\$8,990,841	\$9,270,811	\$9,562,389	\$9,866,059	\$10,182,323	\$139,513,336	
revenue over expenses	\$3,243,342	\$3,064,245	\$2,609,408	\$2,246,468	\$1,878,813	\$1,483,866	\$833,127	\$359,842	-\$228,893	-\$540,703	-\$655,591	-\$777,830	-\$907,766	-\$1,045,761	-\$1,192,193	-\$1,347,456	-\$1,511,962	-\$1,686,141	-\$1,870,441	-\$2,065,330	\$1,889,047	
beginning balance		\$3,243,342	\$6,307,586	\$8,916,994	\$11,163,463	\$13,042,276	\$14,526,142	\$15,359,269	\$15,719,111	\$15,490,218	\$14,949,515	\$14,293,923	\$13,516,093	\$12,608,327	\$11,562,566	\$10,370,374	\$9,022,918	\$7,510,956	\$5,824,815	\$3,954,373		
ending balance	\$3,243,342	\$6,307,586	\$8,916,994	\$11,163,463	\$13,042,276	\$14,526,142	\$15,359,269	\$15,719,111	\$15,490,218	\$14,949,515	\$14,293,923	\$13,516,093	\$12,608,327	\$11,562,566	\$10,370,374	\$9,022,918	\$7,510,956	\$5,824,815	\$3,954,373	\$1,889,043		

Constant Assumptions	
construction cost of facility	\$30,000,000
first year assessed valuation	870,746,688
Annual growth rate in AV	1%
Revenue generated by 1% sales tax	14,500,000
Annual growth rate in sales tax revenues	2%