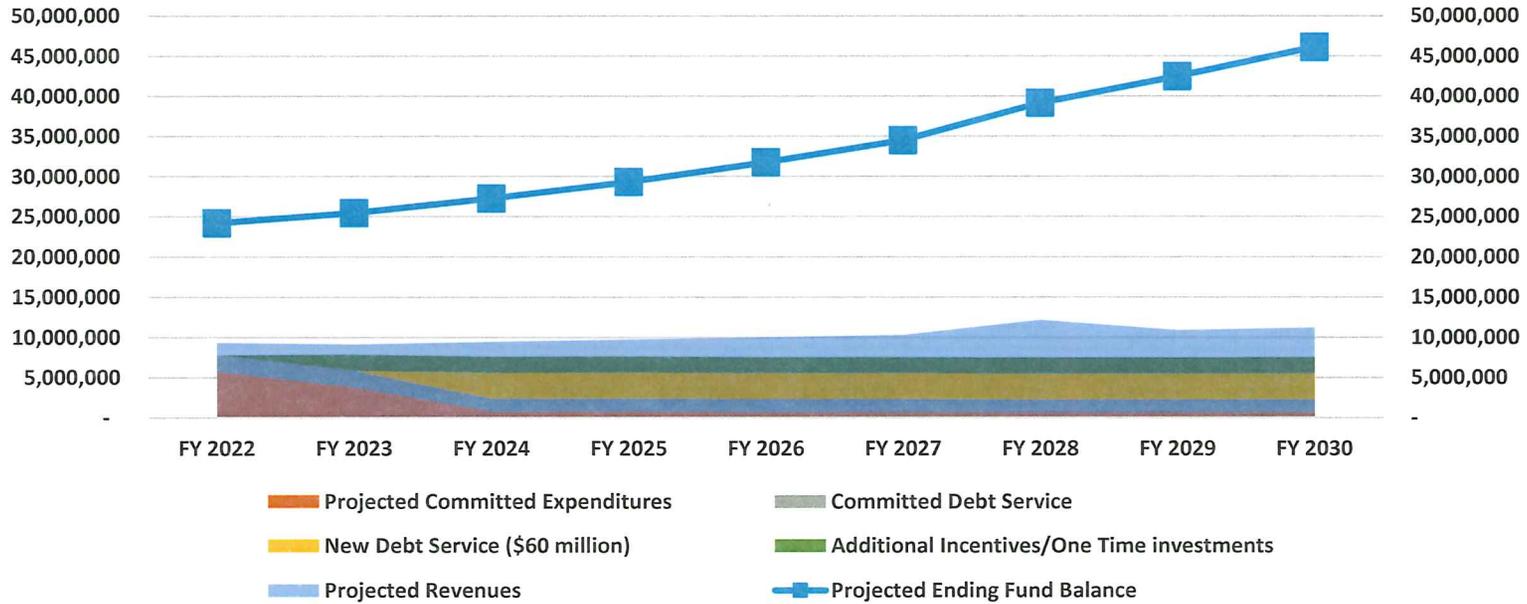
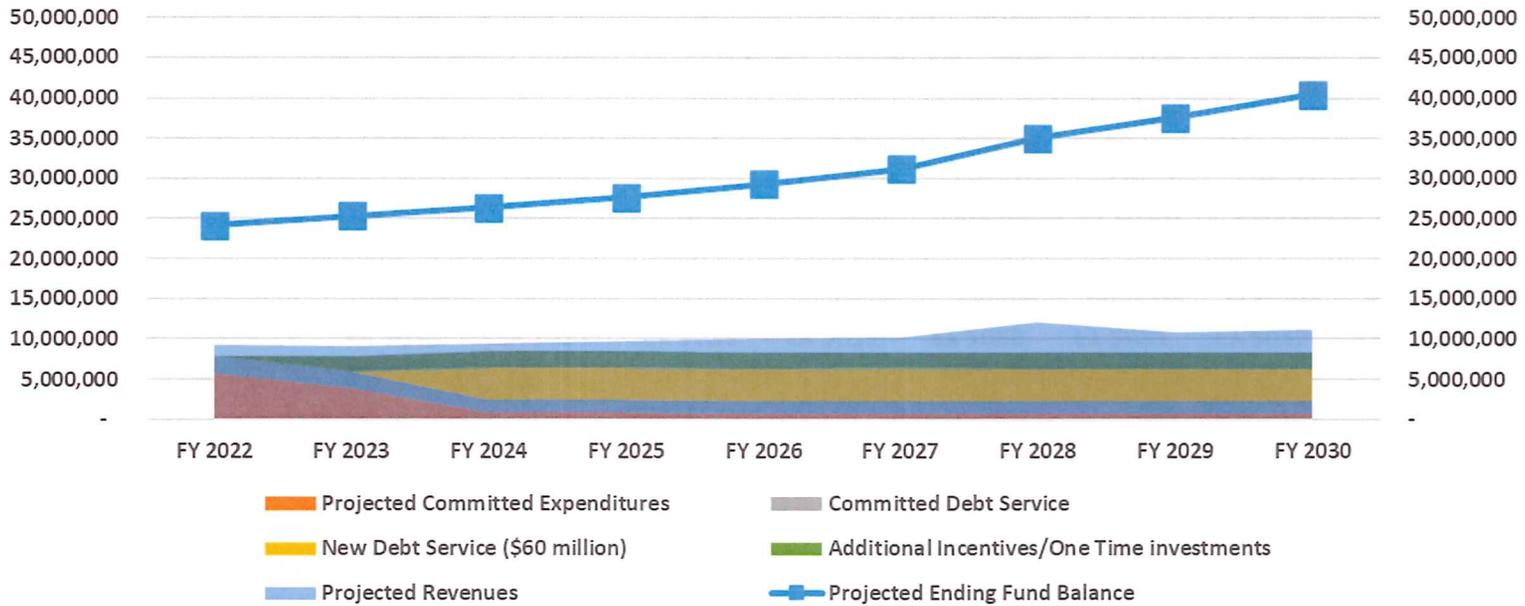


Revenues, Commitments and Fund Balance - \$40M Issuance



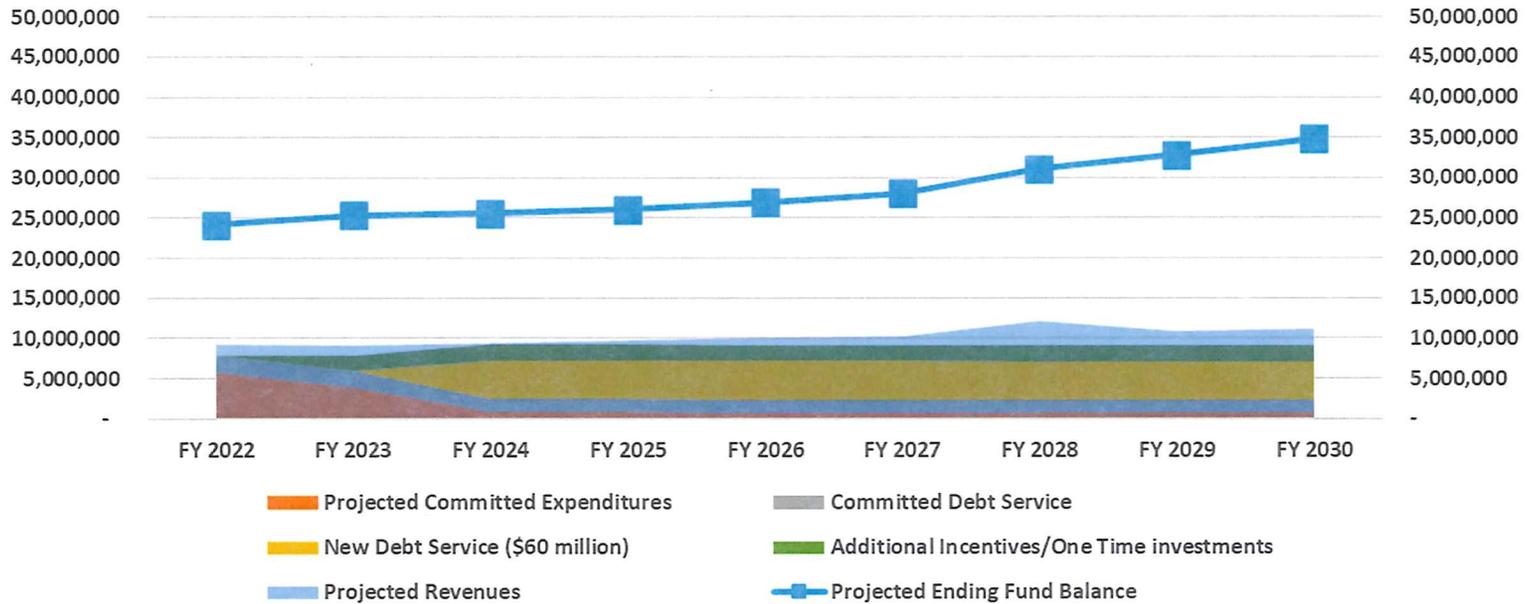
	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Projected Revenues	9,331,860	9,118,951	9,434,331	9,708,047	9,989,965	10,280,330	12,135,395	10,843,422	11,160,679
Projected Committed Expenditures	5,757,831	3,825,286	830,699	852,302	754,464	773,771	697,953	718,892	740,459
Committed Debt Service	2,057,494	2,060,919	1,587,044	1,586,294	1,588,844	1,582,069	1,586,719	1,582,675	1,585,956
New Debt Service (\$40 million)	-	-	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000	3,200,000
Additional Incentives/One Time investments		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	7,815,325	7,886,205	7,617,743	7,638,596	7,543,308	7,555,840	7,484,672	7,501,567	7,526,415
Net Income	1,516,535	1,232,746	1,816,589	2,069,451	2,446,657	2,724,490	4,650,722	3,341,855	3,634,264
Projected Ending Fund Balance	24,147,390	25,380,136	27,196,725	29,266,176	31,712,833	34,437,323	39,088,046	42,429,900	46,064,164
Debt Coverage Ratio	4.54	4.42	1.97	2.03	2.09	2.15	2.54	2.27	2.33

Revenues, Commitments and Fund Balance - \$50M Issuance



	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Projected Revenues	9,331,860	9,118,951	9,434,331	9,708,047	9,989,965	10,280,330	12,135,395	10,843,422	11,160,679
Projected Committed Expenditures	5,757,831	3,825,286	830,699	852,302	754,464	773,771	697,953	718,892	740,459
Committed Debt Service	2,057,494	2,060,919	1,587,044	1,586,294	1,588,844	1,582,069	1,586,719	1,582,675	1,585,956
New Debt Service (\$50 million)	-	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Additional Incentives/One Time investments	-	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	7,815,325	7,886,205	8,417,743	8,438,596	8,343,308	8,355,840	8,284,672	8,301,567	8,326,415
Net Income	1,516,535	1,232,746	1,016,589	1,269,451	1,646,657	1,924,490	3,850,722	2,541,855	2,834,264
Projected Ending Fund Balance	24,147,390	25,380,136	26,396,725	27,666,176	29,312,833	31,237,323	35,088,046	37,629,900	40,464,164
Debt Coverage Ratio	4.54	4.42	1.69	1.74	1.79	1.84	2.17	1.94	2.00

Revenues, Commitments and Fund Balance - \$60M Issuance



	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030
Projected Revenues	9,331,860	9,118,951	9,434,331	9,708,047	9,989,965	10,280,330	12,135,395	10,843,422	11,160,679
Projected Committed Expenditures	5,757,831	3,825,286	830,699	852,302	754,464	773,771	697,953	718,892	740,459
Committed Debt Service	2,057,494	2,060,919	1,587,044	1,586,294	1,588,844	1,582,069	1,586,719	1,582,675	1,585,956
New Debt Service (\$60 million)	-	-	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000	4,800,000
Additional Incentives/One Time investments		2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Total Expenditures	7,815,325	7,886,205	9,217,743	9,238,596	9,143,308	9,155,840	9,084,672	9,101,567	9,126,415
Net Income	1,516,535	1,232,746	216,589	469,451	846,657	1,124,490	3,050,722	1,741,855	2,034,264
Projected Ending Fund Balance	24,147,390	25,380,136	25,596,725	26,066,176	26,912,833	28,037,323	31,088,046	32,829,900	34,864,164
Debt Coverage Ratio	4.54	4.42	1.48	1.52	1.56	1.61	1.90	1.70	1.75

Fund balances with existing commitments, debt service and \$2M additional incentives annually