

Project Pro Forma

Year		2027		
Single Family - Hills View	Avg Price	Total	Mill Rate	TIF Revenue
10	\$375,000.00	\$3,750,000.00	0.013996	\$47,236.50
Other	Avg Price	Total	Mill Rate	
	\$150,000.00	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$285,000.00	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$311,643.00	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$280,000.00	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$312,401.00	\$0.00	0.013996	\$0.00
		\$3,750,000.00		
Year		2028		
Single Family - Hills View	Avg Price	Total	Mill Rate	TIF Revenue
15	\$375,000.00	\$5,625,000.00	0.013996	\$70,854.75
Single Family - Ennen	Avg Price	Total	Mill Rate	
19	\$350,000.00	\$6,650,000.00	0.013996	\$83,766.06
Small Homes	Avg Price	Total	Mill Rate	
30	\$160,000.00	\$4,800,000.00	0.013996	\$60,462.72
Other	Avg Price	Total	Mill Rate	
0	\$320,992.29	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$288,400.00	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$321,773.03	\$0.00	0.013996	\$0.00
Year		2029		
Single Family - Hills View	Avg Price	Total	Mill Rate	TIF Revenue
15	\$390,000.00	\$5,850,000.00	0.013996	\$73,688.94
Single Family - Ennen	Avg Price	Total	Mill Rate	
24	\$365,000.00	\$8,760,000.00	0.013996	\$110,344.46
Small Homes	Avg Price	Total	Mill Rate	
28	\$170,000.00	\$4,760,000.00	0.013996	\$59,958.86
Other	Avg Price	Total	Mill Rate	
0	\$330,622.06	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$297,052.00	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$331,426.22	\$0.00	0.013996	\$0.00
		\$19,370,000.00		
Year		2030		
Single Family - Hills View	Avg Price	Total	Mill Rate	TIF Revenue
15	\$405,000.00	\$6,075,000.00	0.013996	\$76,523.13
Single Family - Ennen	Avg Price	Total	Mill Rate	
29	\$390,000.00	\$11,310,000.00	0.013996	\$158,294.76
Small Homes	Avg Price	Total	Mill Rate	
26	\$180,000.00	\$4,680,000.00	0.013996	\$58,951.15
Other	Avg Price	Total	Mill Rate	
0	\$340,540.72	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$305,963.56	\$0.00	0.013996	\$0.00
Other	Avg Price	Total	Mill Rate	
0	\$341,369.01	\$0.00	0.013996	\$0.00
		\$22,065,000.00		

Year	New Amt Avail. For D/S	Total Amount Available for Debt Service		
			Annual	Semi
2027	\$47,236.50	\$47,236.50	\$47,236.50	\$23,618.25
2028	\$262,320.03	\$309,556.53	\$262,320.03	\$131,160.02
2029	\$506,312.30	\$815,868.83	\$506,312.30	\$253,156.15
2030	\$800,081.34	\$1,615,950.17	\$800,081.34	\$400,040.67
2031	\$800,081.34	\$2,416,031.51	\$800,081.34	\$400,040.67
2032	\$800,081.34	\$3,216,112.85	\$800,081.34	\$400,040.67
2033	\$800,081.34	\$4,016,194.19	\$800,081.34	\$400,040.67
2034	\$800,081.34	\$4,816,275.53	\$800,081.34	\$400,040.67
2035	\$800,081.34	\$5,616,356.87	\$800,081.34	\$400,040.67
2036	\$800,081.34	\$6,416,438.21	\$800,081.34	\$400,040.67
2037	\$800,081.34	\$7,216,519.55	\$800,081.34	\$400,040.67
2038	\$800,081.34	\$8,016,600.89	\$800,081.34	\$400,040.67
2039	\$800,081.34	\$8,816,682.23	\$800,081.34	\$400,040.67
2040	\$800,081.34	\$9,616,763.57	\$800,081.34	\$400,040.67
2041	\$800,081.34	\$10,416,844.91	\$800,081.34	\$400,040.67
2042	\$800,081.34	\$11,216,926.25	\$800,081.34	\$400,040.67
2043	\$800,081.34	\$12,017,007.59	\$800,081.34	\$400,040.67
2044	\$800,081.34	\$12,817,088.93	\$800,081.34	\$400,040.67
			\$12,817,088.93	\$6,408,544.46