

	Sales PSF	2007	2008	2009	2010
Taxable Sales					
	\$207	\$0	\$10,313,901	\$9,865,471	\$10,224,215
	\$250	\$0	\$0	\$0	\$0
	\$200	\$0	\$0	\$0	\$0
Total Taxable Sales		\$0	\$10,313,901	\$9,865,471	\$10,224,215
Sales Tax Revenues					
Total (2.33%)		\$0	\$240,314	\$229,865	\$238,224
Prescott Valley Share (1.33%)		\$0	\$137,175	\$131,211	\$135,982
FSG Share (1%)		\$0	\$103,139	\$98,655	\$102,242
Reimbursed Expenditures	\$4,761,876	\$849,101			
Accrued Interest	\$133,887	\$360,988	\$221,718	\$267,342	
Prime Rate	6.58%	2.95%	3.25%	3.25%	
Payments	\$0	\$75,419	\$95,762	\$110,828	
Ending Balance	\$4,895,763	\$5,896,546	\$6,022,502	\$6,179,016	
Cumulative Payments - FSG		\$0	\$75,419	\$171,181	\$282,009
Cumulative Earnings - Town		\$0	\$164,895	\$298,998	\$426,395

2011	2012	2013	2014	2015	2016	2017
\$13,923,100	\$14,169,773	\$14,453,168	\$14,742,232	\$15,037,076	\$15,337,818	\$15,644,574
\$0	\$0	\$22,500,000	\$45,900,000	\$46,818,000	\$47,754,360	\$48,709,447
\$0	\$0	\$0	\$0	\$0	\$0	\$15,200,000
\$13,923,100	\$14,169,773	\$36,953,168	\$60,642,232	\$61,855,076	\$63,092,178	\$79,554,022
\$324,408	\$330,156	\$861,009	\$1,412,964	\$1,441,223	\$1,470,048	\$1,853,609
\$185,177	\$188,458	\$491,477	\$806,542	\$822,673	\$839,126	\$1,058,068
\$139,231	\$141,698	\$369,532	\$606,422	\$618,551	\$630,922	\$795,540
\$276,513	\$268,443	\$282,205	\$301,897	\$310,426	\$308,977	\$305,209
3.25%	3.38%	3.75%	4.13%	4.38%	4.63%	4.88%
\$139,231	\$141,698	\$369,532	\$606,422	\$618,551	\$630,922	\$795,540
\$6,316,298	\$6,443,043	\$6,355,717	\$6,051,191	\$5,743,066	\$5,421,122	\$4,930,791
\$421,240	\$562,938	\$932,469	\$1,538,892	\$2,157,442	\$2,788,364	\$3,583,904
\$611,572	\$800,030	\$1,291,507	\$2,098,049	\$2,920,721	\$3,759,847	\$4,817,916

2018	2019	2020	2021	2022	2023	2024
\$15,957,466	\$16,276,615	\$16,602,147	\$16,934,190	\$17,272,874	\$17,618,332	\$17,970,698
\$49,683,636	\$50,677,309	\$51,690,855	\$52,724,672	\$53,779,166	\$54,854,749	\$55,951,844
\$15,504,000	\$15,814,080	\$16,130,362	\$16,452,969	\$16,782,028	\$17,117,669	\$17,460,022
\$81,145,102	\$82,768,004	\$84,423,364	\$86,111,831	\$87,834,068	\$89,590,749	\$91,382,564
\$1,890,681	\$1,928,494	\$1,967,064	\$2,006,406	\$2,046,534	\$2,087,464	\$2,129,214
\$1,079,230	\$1,100,814	\$1,122,831	\$1,145,287	\$1,168,193	\$1,191,557	\$1,215,388
\$811,451	\$827,680	\$844,234	\$861,118	\$878,341	\$895,907	\$913,826
\$289,930	\$270,288	\$245,750	\$215,700	\$179,429	\$136,116	\$84,816
5.13%	5.38%	5.63%	5.88%	6.13%	6.38%	6.63%
\$811,451	\$827,680	\$844,234	\$861,118	\$878,341	\$895,907	\$913,826
\$4,409,270	\$3,851,878	\$3,253,394	\$2,607,976	\$1,909,064	\$1,149,273	\$320,264
\$4,395,356	\$5,223,036	\$6,067,269	\$6,928,388	\$7,806,728	\$8,702,636	\$9,616,461
\$5,897,145	\$6,997,960	\$8,120,791	\$9,266,078	\$10,434,271	\$11,625,828	\$12,841,216

2025	2026	2027	Total
\$18,330,112	\$18,696,715	\$19,070,649	\$308,441,129
\$57,070,881	\$58,212,298	\$59,376,544	\$755,703,761
\$17,809,223	\$18,165,407	\$18,528,715	\$184,964,474
\$93,210,216	\$95,074,420	\$96,975,908	\$1,249,109,365
\$2,171,798	\$2,215,234	\$2,259,539	\$29,104,248
\$1,239,696	\$1,264,490	\$1,289,780	\$16,613,155
\$932,102	\$950,744	\$969,759	\$12,491,094
			\$5,610,977
\$24,436	\$0	\$0	\$4,484,071
6.88%	7.13%	7.38%	na
\$344,700	\$0	\$0	\$9,961,161
\$0	\$0	\$0	na
\$9,961,161	\$9,961,161	\$9,961,161	\$91,137,216
\$14,668,314	\$16,883,548	\$19,143,087	\$133,068,168