

**Table 1
City of Dearborn Heights
Tax Increment Finance Authority
Project List**

| Project Priority | Project Description | Location | Estimated Cost |
|----------------------------|---|---|--------------------|
| Short-Term | 1. Library Modernization | John Kennedy Library | \$200,000 |
| | 2. Decorative Lighting | District-wide | 200,000 |
| | 3. Parks and Recreation Improvements | District-wide | 500,000 |
| | 4. Library/DPW Site Improvements | City DPW Yard at Van Born Road | 600,000 |
| | 5. Fire Station Improvements | Fire Station No. 1 | 500,000 |
| Subtotal: | | | \$2,000,000 |
| Long-Term | 6. Industrial Park Improvements | Area of Inkster and Van Born Roads | 7,500,000 |
| | 7. Gulley Road Bridge | Gulley Road at Ecorse Creek | 350,000 |
| Subtotal: | | | \$7,850,000 |
| On-going | 8. Tree Trimming | District-wide | 350,000 |
| | 9. Flood Prevention Program | District-wide | 5,000,000 |
| | 10. Environmental Clean-up | District-wide | 1,100,000 |
| | 11. Beech Daly Road Bond Payment | Beech Daly Road, Annapolis to Michigan Avenue | 5,753,712 |
| | 12. Road Paving | Annapolis and Gulley Roads | 5,000,000 |
| | 13. Infrastructure Improvements | District-wide | |
| | (a) Pavement Joint and Crack Sealing | District-wide | 500,000 |
| | (b) Storm Sewer Cleaning/Improvements | District-wide | 500,000 |
| | (c) Storm Sewer Manhole and Catch Basin Repair/Reconstruction | District-wide | 1,000,000 |
| | (d) Street Repairs | District-wide | 4,500,000 |
| (e) Water Main Replacement | McDonald, Eton, Pennie | 6,500,000 | |

| Project Priority | Project Description | Location | Estimated Cost |
|------------------|--|--|-----------------------|
| | Program | and Powers Roads (John Daly to Beech Daly) | |
| | (f) Sanitary Sewer Rehabilitation/ Cleaning | | 3,500,000 |
| | (g) Sanitary Sewer Improvements, Including Relining | Rouge Valley Sewer and Downriver sewer | 10,000,000 |
| | (h) Right-of-Way Maintenance and Repair | District-wide | 2,500,000 |
| | 14. School District Improvements | District-wide | 3,500,000 |
| | 15. Commercial Loan Rehabilitation Program | District-wide | 750,000 |
| | 16. Crime Prevention Bureau | District-wide | 500,000 |
| | 17. Property Acquisition/Demolition Bond | Michigan/Beech Daly | 5,467,442 |
| | 18. Property Acquisition/Demolition | District-wide | 3,000,000 |
| | 19. Public Institution Facilities and Buildings Construction and Improvements (Police/Court) | Michigan and Beech Daly | 35,766,684 |
| | 20. Ordinance Officer | District-wide | \$740,000 |
| | 21. Administration and Contingency | District-wide | 2,249,360 |
| Subtotal | | | \$ 98,177,199 |
| Total | | | \$ 108,027,199 |

Table 2
Base Year Taxable Value Calculations
By School District (1)

| <i>School District</i> | <i>(2)</i> <i>State Equalized Valuation</i> |
|------------------------|--|
| Westwood | \$64,943,600 |
| Taylor | <u>\$5,002,030</u> |
| Base Year Value | \$69,945,630 |

(1) Data compiled by Wade-Trim from the City Assessor's Office, March 3, 1995.

(2) Taxable values represent the sum of real and personal property as of December 31, 1985, as equalized.

**Table 3
Captured Value
Westwood Development Area
1997-2034 (1)**

| (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
|----------------------|----------------|--------------------------------|-------------------|-------------------------|----------------|--|------------------------------|
| Calendar Year Period | Starting Value | Calendar Year Changes in Value | Incinerator Plant | Estimated Tax Day Value | Captured Value | Non-Educational Millage Captured TIF 28.03 | Educational Millage Captured |
| 1986 | \$69,945,630 | | | | | | |
| 1997 | \$107,294,519 | 2,439,739 | \$0 | \$107,294,519 | \$39,788,628 | \$1,115,275 | \$768,785 |
| 1998 | \$109,734,258 | 4,011,051 | \$0 | \$113,745,309 | \$43,799,679 | \$1,227,705 | \$793,741 |
| 1999 | \$113,745,309 | 1,421,816 | \$0 | \$115,167,125 | \$45,221,495 | \$1,267,559 | \$1,598,919 |
| 2000 | \$115,167,125 | 1,439,589 | \$30,000,000 | \$146,606,714 | \$76,661,084 | \$2,148,810 | \$1,592,090 |
| 2001 | \$146,606,714 | 1,832,584 | -\$1,500,000 | \$146,939,298 | \$76,993,668 | \$2,158,133 | \$1,587,283 |
| 2002 | \$146,939,298 | 1,836,741 | -\$1,425,000 | \$147,351,040 | \$77,405,410 | \$2,169,674 | \$1,584,419 |
| 2003 | \$147,351,040 | 1,841,888 | -\$1,353,750 | \$147,839,178 | \$77,893,548 | \$2,183,356 | \$1,583,422 |
| 2004 | \$147,839,178 | 1,847,990 | -\$1,286,063 | \$148,401,105 | \$78,455,475 | \$2,199,107 | \$1,584,220 |
| 2005 | \$148,401,105 | 1,855,014 | -\$1,221,759 | \$149,034,359 | \$79,088,729 | \$2,216,857 | \$1,586,744 |
| 2006 | \$149,034,359 | 1,862,929 | -\$1,160,671 | \$149,736,617 | \$79,790,987 | \$2,236,541 | \$1,590,932 |
| 2007 | \$149,736,617 | 1,871,708 | -\$1,102,638 | \$150,505,687 | \$80,560,057 | \$2,258,098 | \$0 |
| 2008 | \$150,505,687 | 1,881,321 | -\$1,047,506 | \$151,339,502 | \$81,393,872 | \$2,281,470 | \$0 |
| 2009 | \$151,339,502 | 1,891,744 | -\$995,131 | \$152,236,115 | \$82,290,485 | \$2,306,602 | \$0 |
| 2010 | \$152,236,115 | 1,902,951 | -\$945,374 | \$153,193,693 | \$83,248,063 | \$2,333,443 | \$0 |
| 2011 | \$153,193,693 | 1,914,921 | -\$898,105 | \$154,210,509 | \$84,264,879 | \$2,361,945 | \$0 |
| 2012 | \$154,210,509 | 1,927,631 | -\$853,200 | \$155,284,940 | \$85,339,310 | \$2,392,061 | \$0 |
| 2013 | \$155,284,940 | 1,941,062 | -\$810,540 | \$156,415,461 | \$86,469,831 | \$2,423,749 | \$0 |
| 2014 | \$156,415,461 | 1,955,193 | -\$770,013 | \$157,600,642 | \$87,655,012 | \$2,456,970 | \$0 |
| 2015 | \$157,600,642 | 1,970,008 | -\$731,512 | \$158,839,137 | \$88,893,507 | \$2,491,685 | \$0 |
| 2016 | \$158,839,137 | 1,985,489 | -\$694,937 | \$160,129,689 | \$90,184,059 | \$2,527,859 | \$0 |
| 2017 | \$160,129,689 | 2,001,621 | -\$660,190 | \$161,471,121 | \$91,525,491 | \$2,565,460 | \$0 |
| 2018 | \$161,471,121 | 2,018,389 | -\$627,181 | \$162,862,329 | \$92,916,699 | \$2,604,455 | \$0 |
| 2019 | \$162,862,329 | 2,035,779 | -\$595,821 | \$164,302,287 | \$94,356,657 | \$2,644,817 | \$0 |
| 2020 | \$164,302,287 | 2,053,779 | -\$566,030 | \$165,790,035 | \$95,844,405 | \$2,686,519 | \$0 |
| 2021 | \$165,790,035 | 2,072,375 | -\$537,729 | \$167,324,681 | \$97,379,051 | \$2,729,535 | \$0 |
| 2022 | \$167,324,681 | 2,091,559 | -\$510,842 | \$168,905,398 | \$98,959,768 | \$2,773,842 | \$0 |
| 2023 | \$168,905,398 | 2,111,317 | -\$485,300 | \$170,531,415 | \$100,585,785 | \$2,819,420 | \$0 |
| 2024 | \$170,531,415 | 2,131,643 | -\$461,035 | \$172,202,022 | \$102,256,392 | \$2,866,247 | \$0 |

Table 3

**Table 3
Captured Value
Westwood Development Area
1997-2034 (1)**

| (2) Calendar Year Period | (3) Starting Value | (4) Calendar Year Changes in Value | (5) Incinerator Plant | (6) Estimated Tax Day Value | (7) Captured Value | (8) Non-Educational Millage Captured TIF 28.03 | (9) Educational Millage Captured |
|-----------------------------------|-----------------------|--|-----------------------------|--------------------------------------|--------------------------|--|---|
| 1986 | \$69,945,630 | | | | | | |
| 2025 | \$172,202,022 | 2,152,525 | -\$437,984 | \$173,916,564 | \$103,970,934 | \$2,914,305 | \$0 |
| 2026 | \$173,916,564 | 2,173,957 | -\$416,084 | \$175,674,436 | \$105,728,806 | \$2,963,578 | \$0 |
| 2027 | \$175,674,436 | 2,195,930 | -\$395,280 | \$177,475,087 | \$107,529,457 | \$3,014,051 | \$0 |
| 2028 | \$177,475,087 | 2,218,439 | -\$375,516 | \$179,318,009 | \$109,372,379 | \$3,065,708 | \$0 |
| 2029 | \$179,318,009 | 2,241,475 | -\$356,740 | \$181,202,744 | \$111,257,114 | \$3,118,537 | \$0 |
| 2030 | \$181,202,744 | 2,265,034 | -\$338,903 | \$183,128,875 | \$113,183,245 | \$3,172,526 | \$0 |
| 2031 | \$183,128,875 | 2,289,111 | -\$321,958 | \$185,096,028 | \$115,150,398 | \$3,227,666 | \$0 |
| 2032 | \$185,096,028 | 2,313,700 | -\$305,860 | \$187,103,868 | \$117,158,238 | \$3,283,945 | \$0 |
| 2033 | \$187,103,868 | 2,338,798 | -\$290,567 | \$189,152,099 | \$119,206,469 | \$3,341,357 | \$0 |
| 2034 | \$189,152,099 | 2,364,401 | -\$276,039 | \$191,240,461 | \$121,294,831 | \$3,399,894 | \$0 |

(1) Compiled by Wade Trim.

(2) Activity between January 1 through December 31 for each respective year.

(3) Data from City Treasurer for years 1997 and 1998. Values for 1999 through 2034 represent Column 6 values.

(4) Value for years 1997 and 1998 provided by City Treasurer. Thereafter, changes reflect both property value declines and gains, equaling an annual positive gain of 1.25 (0.0125) percent.

(5) Estimated taxable value of incinerator plant starting in 2000 is \$30,000,000 and depreciating by 5% per year. Source: City Assessor's Office, October 30, 1998.

(6) Estimated Tax Day value is sum of Columns 3, 4, and 5.

(7) Difference in Column 6 and Base Year Value of \$69,945,630.

(8) Estimated non-educational tax capture (available projects other than the Beech Daly Bond Payments). See Table 5 for millage rates.

(9) Estimated educational millages captured for Beech Daly Road Repayment (excess to be paid back to school districts). See Table 11. Taylor District: 7.997mills and 25.997mills Homestead/Non-Homestead; Westwood 10.997mills and 28.997mills Homestead/Non-Homestead

Table 4
Homestead and Non-Homestead
Taxable Value Distribution By School District
Base Year

| Category | Westwood School District | | Taylor School District | | Total Development Area | |
|---------------|--------------------------|-----------------------|------------------------|-----------------------|------------------------|---------|
| | Value | Percent of Area Total | Value | Percent of Area Total | Value | Percent |
| Homestead | \$41,588,267 | 59.46% | \$2,048,728 | 2.93% | \$43,636,995 | 62.39% |
| Non-Homestead | \$23,355,333 | 33.39% | \$2,953,302 | 4.22% | \$26,308,635 | 37.61% |
| Total | \$64,943,600 | 92.85% | \$5,002,030 | 7.15% | \$69,945,630 | 100.0% |

(1) Compiled by Wade-Trim from data from the City Treasurer's Office, February 15, 1999
 Note: Calculated using the 1994 distribution of homestead and non-homestead property and applied to the Base Year TIFA District value.

Table 5
Millage Rates for the Westwood
Development Area, By School District
Year 1998 (1)

| <i>Taxing Jurisdiction</i> | <i>Millage Rate</i> | |
|----------------------------|---------------------|--|
| City Operating | 12.69 | |
| City Public Safety | 1.65 | |
| County Operating | 6.73 | |
| County Jail | 0.95 | |
| WCTA | 0.33 | |
| Parks | 0.25 | |
| HCMA | 0.22 | |
| CSO Bonds | 2.50 | |
| Drain | 0.12 | |
| EPA | 1.59 | |
| WCCC | 1.00 | |
| Sub-Total | 28.03 | |

| <i>School Taxes (2)</i> | <i>Westwood</i> | | <i>Taylor</i> | |
|-------------------------|------------------|----------------------|------------------|----------------------|
| | <i>Homestead</i> | <i>Non-Homestead</i> | <i>Homestead</i> | <i>Non-Homestead</i> |
| State Education | 6.00 | 6.00 | 6.00 | 6.00 |
| Local School | | 18.00 | | 18.00 |
| ISD (RESA) | 1.997 | 1.997 | 1.997 | 1.997 |
| School Improvement | 3.000 | 3.00 | | |
| Sub-Total | 10.997 | 28.997 | 7.997 | 25.997 |
| Total | 39.027 | 57.027 | 36.027 | 54.027 |

(1) Data compiled by Wade-Trim from the City Treasurer's Office, October 30, 1998

(2) TIFA may capture only that portion of education tax increment revenues that were obligated for Beech Daly Road Improvement Bond payments. After bond is paid off, in 2008, no more tax increment revenues from education millages may be captured.

Table 6
Potential Revenue Stream
Westwood School District Properties
Years 1998 - 2034 (1)

| (2) Year Producing Captured Value | (3) TIFA District Captured Value | (3A) Adjusted Capture Value | (4) Captured Value Attributable to the Westwood School District Area | | (5) TIF Revenues Resulting From Westwood Millage Rates | | (6) Disbursement Cycle | | |
|---|---|--------------------------------------|---|------------|---|-------------|------------------------------|---------------|---------|
| | | | Total | Homestead | Non-Homestead | Homestead | | Non-Homestead | Total |
| 1998 | \$43,799,679 | \$43,799,679 | \$40,668,002 | 26,043,289 | 14,624,713 | \$1,016,391 | \$834,003 | \$1,850,395 | 1999/00 |
| 1999 | \$45,221,495 | \$45,221,495 | \$41,988,158 | 26,888,701 | 15,099,457 | \$1,049,385 | \$861,077 | \$1,910,462 | 2000/01 |
| 2000 | \$76,661,084 | \$46,661,084 | \$43,324,817 | 27,744,681 | 15,580,136 | \$1,082,792 | \$888,488 | \$1,971,280 | 2001/02 |
| 2001 | \$76,993,668 | \$48,493,668 | \$45,026,371 | 28,834,335 | 16,192,036 | \$1,125,318 | \$923,383 | \$2,048,701 | 2002/03 |
| 2002 | \$77,405,410 | \$50,330,410 | \$46,731,785 | 29,926,462 | 16,805,324 | \$1,167,940 | \$958,357 | \$2,126,297 | 2003/04 |
| 2003 | \$77,893,548 | \$52,172,298 | \$48,441,978 | 31,021,648 | 17,420,330 | \$1,210,682 | \$993,429 | \$2,204,111 | 2004/05 |
| 2004 | \$78,455,475 | \$54,020,287 | \$50,157,837 | 32,120,463 | 18,037,374 | \$1,253,565 | \$1,028,617 | \$2,282,183 | 2005/06 |
| 2005 | \$79,088,729 | \$55,875,301 | \$51,880,217 | 33,223,454 | 18,656,763 | \$1,296,612 | \$1,063,939 | \$2,360,551 | 2006/07 |
| 2006 | \$79,790,987 | \$57,738,231 | \$53,609,947 | 34,331,152 | 19,278,795 | \$1,339,842 | \$1,099,412 | \$2,439,254 | 2007/08 |
| 2007 | \$80,560,057 | \$59,609,938 | \$55,347,828 | 35,444,069 | 19,903,758 | \$1,383,276 | \$1,135,052 | \$2,518,327 | 2008/09 |
| 2008 | \$81,393,872 | \$61,491,259 | \$57,094,634 | 36,562,703 | 20,531,932 | | | \$1,600,363 | 2009/10 |
| 2009 | \$82,290,485 | \$63,383,003 | \$58,851,118 | 37,687,534 | 21,163,585 | | | \$1,649,597 | 2010/11 |
| 2010 | \$83,248,063 | \$65,285,955 | \$60,618,009 | 38,819,029 | 21,798,980 | | | \$1,699,123 | 2011/12 |
| 2011 | \$84,264,879 | \$67,200,876 | \$62,396,013 | 39,957,641 | 22,438,372 | | | \$1,748,960 | 2012/13 |
| 2012 | \$85,339,310 | \$69,128,507 | \$64,185,819 | 41,103,810 | 23,082,009 | | | \$1,799,129 | 2013/14 |
| 2013 | \$86,469,831 | \$71,069,569 | \$65,988,095 | 42,257,966 | 23,730,129 | | | \$1,849,646 | 2014/15 |
| 2014 | \$87,655,012 | \$73,024,762 | \$67,803,492 | 43,420,524 | 24,382,968 | | | \$1,900,532 | 2015/16 |
| 2015 | \$88,893,507 | \$74,994,770 | \$69,632,644 | 44,591,890 | 25,040,754 | | | \$1,951,803 | 2016/17 |
| 2016 | \$90,184,059 | \$76,980,259 | \$71,476,171 | 45,772,462 | 25,703,709 | | | \$2,003,477 | 2017/18 |
| 2017 | \$91,525,491 | \$78,981,881 | \$73,334,676 | 46,962,626 | 26,372,050 | | | \$2,055,571 | 2018/19 |
| 2018 | \$92,916,699 | \$81,000,270 | \$75,208,750 | 48,162,760 | 27,045,990 | | | \$2,108,101 | 2019/20 |
| 2019 | \$94,356,657 | \$83,036,049 | \$77,098,971 | 49,373,235 | 27,725,737 | | | \$2,161,084 | 2020/21 |
| 2020 | \$95,844,405 | \$85,089,827 | \$79,005,905 | 50,594,411 | 28,411,493 | | | \$2,214,536 | 2021/22 |
| 2021 | \$97,379,051 | \$87,162,203 | \$80,930,105 | 51,826,646 | 29,103,459 | | | \$2,268,471 | 2022/23 |
| 2022 | \$98,959,768 | \$89,253,761 | \$82,872,117 | 53,070,286 | 29,801,831 | | | \$2,322,905 | 2023/24 |
| 2023 | \$100,585,785 | \$91,365,079 | \$84,832,476 | 54,325,676 | 30,506,800 | | | \$2,377,854 | 2024/25 |
| 2024 | \$102,256,392 | \$93,496,721 | \$86,811,706 | 55,593,151 | 31,218,555 | | | \$2,433,332 | 2025/26 |
| 2025 | \$103,970,934 | \$95,649,247 | \$88,810,325 | 56,873,042 | 31,937,283 | | | \$2,489,353 | 2026/27 |
| 2026 | \$105,728,806 | \$97,823,204 | \$90,828,845 | 58,165,677 | 32,663,168 | | | \$2,545,933 | 2027/28 |

Table 6

Table 6
Potential Revenue Stream
Westwood School District Properties
Years 1998 - 2034 (1)

| (2) Year Producing Captured Value | (3) TIFA District Captured Value | (3A) Adjusted Capture Value | (4) Captured Value Attributable to the Westwood School District Area | | (5) TIF Revenues Resulting From Westwood Millage Rates | | (6) Disbursement Cycle |
|---|---|--------------------------------------|---|------------|---|-------------|------------------------------|
| | | | Total | Homestead | Non-Homestead | Homestead | |
| 2027 | \$107,529,457 | \$100,019,134 | \$92,867,766 | 59,471,377 | 33,396,389 | \$2,603,083 | 2028/29 |
| 2028 | \$109,372,379 | \$102,237,573 | \$94,927,586 | 60,790,461 | 34,137,126 | \$2,660,820 | 2029/30 |
| 2029 | \$111,257,114 | \$104,479,048 | \$97,008,796 | 62,123,242 | 34,885,554 | \$2,719,157 | 2030/31 |
| 2030 | \$113,183,245 | \$106,744,082 | \$99,111,880 | 63,470,031 | 35,641,849 | \$2,778,106 | 2031/32 |
| 2031 | \$115,150,398 | \$109,033,193 | \$101,237,320 | 64,831,137 | 36,406,183 | \$2,837,682 | 2032/33 |
| 2032 | \$117,158,238 | \$111,346,893 | \$103,385,591 | 66,206,863 | 37,178,728 | \$2,897,898 | 2033/34 |
| 2033 | \$119,206,469 | \$113,685,692 | \$105,557,165 | 67,597,512 | 37,959,652 | \$2,958,767 | 2034/35 |
| 2034 | \$121,294,831 | \$116,050,093 | \$107,752,511 | 69,003,385 | 38,749,126 | \$3,020,303 | 2035/36 |

(1) Calculated by Wade-Trim

(2) Refer to Table 3.

(3) Refer to Table 3, Column (7). Since the incinerator is a Taylor school district, non-homestead property, and to eliminate its disproportionate effect, its value has been subtracted from District-wide capture estimates. It is added for the non-homestead property values in the Taylor district.

(3A) This value is calculated using the total TIFA District capture in Col.(3) and subtracting the incinerator.

(4) Total value represents 0.9285 (92.85%) times Column 3A value. See also Table 4. Homestead value represents 0.5946 (59.46%) times Column 3A value. Non-homestead value represents 0.3339 (33.39%) times Column 3 value.

(5) Homestead value represents 39.027 mills times homestead and non-homestead TIF revenues. After 2008, only non education tax revenue (@28.07 mills) is shown. Taxable value. Total column represents sum of homestead and non-homestead TIF revenues. After 2008, only non education tax revenue (@28.07 mills) is shown.

(6) Period monies are available for spending.

Note: Final payment on pre-existing Beech Daly Road Improvement bond is in 2008. Thereafter, no educational taxes may be captured.

From 2009 onward, the TIF revenue is calculated with captured taxable value in Column 4 times 28.03 mills.

Table 7
Potential Revenue Stream
Taylor School District
Years 1998 - 2034 (1)

| (2) Year Producing Captured Value | (3) TIFA District Captured Value | (3A) Adjusted Capture Value | (4) Captured Value Attributable to the Taylor School District Area | | (5) TIF Revenues Resulting From Taylor Millage Rates | | (6) Disbursement Cycle | | |
|---|---|--------------------------------------|---|-----------|---|-----------|------------------------------|---------------|---------|
| | | | Total | Homestead | Non-Homestead | Homestead | | Non-Homestead | Total |
| 1998 | \$43,799,679 | \$43,799,679 | \$3,131,677 | 1,283,331 | 1,848,346 | \$46,235 | \$99,861 | 146,095 | 1999/00 |
| 1999 | \$45,221,495 | \$45,221,495 | \$3,233,337 | 1,324,990 | 1,908,347 | \$47,735 | \$103,102 | 150,838 | 2000/01 |
| 2000 | \$76,661,084 | \$46,661,084 | \$33,336,268 | 1,367,170 | 31,969,098 | \$49,255 | \$1,727,194 | 1,776,449 | 2001/02 |
| 2001 | \$76,993,668 | \$48,493,668 | \$31,967,297 | 1,420,864 | 30,546,433 | \$51,189 | \$1,650,332 | 1,701,522 | 2002/03 |
| 2002 | \$77,405,410 | \$50,330,410 | \$30,673,624 | 1,474,681 | 29,198,943 | \$53,128 | \$1,577,531 | 1,630,660 | 2003/04 |
| 2003 | \$77,893,548 | \$52,172,298 | \$29,451,569 | 1,528,648 | 27,922,921 | \$55,073 | \$1,508,592 | 1,563,664 | 2004/05 |
| 2004 | \$78,455,475 | \$54,020,287 | \$28,297,638 | 1,582,794 | 26,714,844 | \$57,023 | \$1,443,323 | 1,500,346 | 2005/06 |
| 2005 | \$79,088,729 | \$55,875,301 | \$27,208,512 | 1,637,146 | 25,571,366 | \$58,981 | \$1,381,544 | 1,440,526 | 2006/07 |
| 2006 | \$79,790,987 | \$57,738,231 | \$26,181,040 | 1,691,730 | 24,489,310 | \$60,948 | \$1,323,084 | 1,384,032 | 2007/08 |
| 2007 | \$80,560,057 | \$59,609,938 | \$25,212,229 | 1,746,571 | 23,465,658 | \$62,924 | \$1,267,779 | 1,330,703 | 2008/09 |
| 2008 | \$81,393,872 | \$61,491,259 | \$24,299,238 | 1,801,694 | 22,497,544 | | | 681,108 | 2009/10 |
| 2009 | \$82,290,485 | \$63,383,003 | \$23,439,367 | 1,857,122 | 21,582,245 | | | 657,005 | 2010/11 |
| 2010 | \$83,248,063 | \$65,285,955 | \$22,630,054 | 1,912,878 | 20,717,175 | | | 634,320 | 2011/12 |
| 2011 | \$84,264,879 | \$67,200,876 | \$21,868,865 | 1,968,986 | 19,899,880 | | | 612,984 | 2012/13 |
| 2012 | \$85,339,310 | \$69,128,507 | \$21,153,491 | 2,025,465 | 19,128,026 | | | 592,932 | 2013/14 |
| 2013 | \$86,469,831 | \$71,069,569 | \$20,481,737 | 2,082,338 | 18,399,398 | | | 574,103 | 2014/15 |
| 2014 | \$87,655,012 | \$73,024,762 | \$19,851,520 | 2,139,626 | 17,711,894 | | | 556,438 | 2015/16 |
| 2015 | \$88,893,507 | \$74,994,770 | \$19,260,863 | 2,197,347 | 17,063,516 | | | 539,882 | 2016/17 |
| 2016 | \$90,184,059 | \$76,980,259 | \$18,707,889 | 2,255,522 | 16,452,367 | | | 524,382 | 2017/18 |
| 2017 | \$91,525,491 | \$78,981,881 | \$18,190,815 | 2,314,169 | 15,876,645 | | | 509,889 | 2018/19 |
| 2018 | \$92,916,699 | \$81,000,270 | \$17,707,949 | 2,373,308 | 15,334,641 | | | 496,354 | 2019/20 |
| 2019 | \$94,356,657 | \$83,036,049 | \$17,257,686 | 2,432,956 | 14,824,729 | | | 483,733 | 2020/21 |
| 2020 | \$95,844,405 | \$85,089,827 | \$16,838,500 | 2,493,132 | 14,345,368 | | | 471,983 | 2021/22 |
| 2021 | \$97,379,051 | \$87,162,203 | \$16,448,946 | 2,553,853 | 13,895,094 | | | 461,064 | 2022/23 |
| 2022 | \$98,959,768 | \$89,253,761 | \$16,087,650 | 2,615,135 | 13,472,515 | | | 450,937 | 2023/24 |
| 2023 | \$100,585,785 | \$91,365,079 | \$15,753,309 | 2,676,997 | 13,076,312 | | | 441,565 | 2024/25 |
| 2024 | \$102,256,392 | \$93,496,721 | \$15,444,686 | 2,739,454 | 12,705,232 | | | 432,915 | 2025/26 |
| 2025 | \$103,970,934 | \$95,649,247 | \$15,160,608 | 2,802,523 | 12,358,085 | | | 424,952 | 2026/27 |
| 2026 | \$105,728,806 | \$97,823,204 | \$14,899,962 | 2,866,220 | 12,033,742 | | | 417,646 | 2027/28 |

Table 7

**Table 7
Potential Revenue Stream
Taylor School District
Years 1998 - 2034 (1)**

| (2) Year Producing Captured Value | (3) TIFA District Captured Value | (3A) Adjusted Capture Value | (4) Captured Value Attributable to the Taylor School District Area | | (5) TIF Revenues Resulting From Taylor Millage Rates | | (6) Disbursement Cycle | |
|---|---|--------------------------------------|---|-----------|---|-----------|------------------------------|---------------|
| | | | Total | Homestead | Non-Homestead | Homestead | | Non-Homestead |
| 2027 | \$107,529,457 | \$100,019,134 | \$14,661,691 | 2,930,561 | 11,731,130 | | 410,967 | 2028/29 |
| 2028 | \$109,372,379 | \$102,237,573 | \$14,444,793 | 2,995,561 | 11,449,232 | | 404,888 | 2029/30 |
| 2029 | \$111,257,114 | \$104,479,048 | \$14,248,318 | 3,061,236 | 11,187,082 | | 399,380 | 2030/31 |
| 2030 | \$113,183,245 | \$106,744,082 | \$14,071,365 | 3,127,602 | 10,943,763 | | 394,420 | 2031/32 |
| 2031 | \$115,150,398 | \$109,033,193 | \$13,913,078 | 3,194,673 | 10,718,406 | | 389,984 | 2032/33 |
| 2032 | \$117,158,238 | \$111,346,893 | \$13,772,647 | 3,262,464 | 10,510,183 | | 386,047 | 2033/34 |
| 2033 | \$119,206,469 | \$113,685,692 | \$13,649,304 | 3,330,991 | 10,318,313 | | 382,590 | 2034/35 |
| 2034 | \$121,294,831 | \$116,050,093 | \$13,542,320 | 3,400,268 | 10,142,052 | | 379,591 | 2035/36 |

(1) Calculated by Wade-Trim

(2) Refer to Table 3.

(3) Refer to Table 3, Column (7).

(3A) This value is calculated using the total TIFA District capture in Col.(3) and subtracting the incinerator.

(4) Total value represents sum of homestead and non-homestead values. (Or 7.15% of the non-incinerator TIFA value). Homestead value represents 0.0293

(2.93%) of non-incinerator captured value. Non-homestead value represents 0.0422 (4.22%) of non-incinerator value plus the incinerator value.

(5) Homestead value represents 36.027 mills times homestead taxable value. Non-homestead value represents 54.027 times non-homestead

taxable value. Total column represents sum of homestead and non-homestead TIF revenues. After 2008, only non-education tax revenue (@28.03 mills) is shown.

(6) Period monies are available for spending.

Note: Final payment on pre-existing Beech Daily Road Improvement bond is in 2008. Thereafter, no educational taxes may be captured.

From 2009 onward, the TIF revenue is calculated with captured taxable value in Column 4 times 28.03 mills.

Table 8
Potential TIF Revenue Stream
By School District Area (1)

| <i>(2)</i> <i>Disbursement</i> <i>Cycle</i> | <i>(3)</i> <i>Westwood</i> <i>S.D. Area</i> | <i>(4)</i> <i>Taylor</i> <i>S.D. Area</i> | <i>(5)</i> <i>Total</i> |
|---|---|---|----------------------------|
| 1999/00 | \$1,850,395 | \$146,095 | \$1,996,490 |
| 2000/01 | \$1,910,462 | \$150,838 | \$2,061,300 |
| 2001/02 | \$1,971,280 | \$1,776,449 | \$3,747,730 |
| 2002/03 | \$2,048,701 | \$1,701,522 | \$3,750,222 |
| 2003/04 | \$2,126,297 | \$1,630,660 | \$3,756,957 |
| 2004/05 | \$2,204,111 | \$1,563,664 | \$3,767,775 |
| 2005/06 | \$2,282,183 | \$1,500,346 | \$3,782,529 |
| 2006/07 | \$2,360,551 | \$1,440,526 | \$3,801,077 |
| 2007/08 | \$2,439,254 | \$1,384,032 | \$3,823,286 |
| 2008/09 | \$2,518,327 | \$1,330,703 | \$3,849,030 |
| 2009/10 | \$1,600,363 | \$681,108 | \$2,281,470 |
| 2010/11 | \$1,649,597 | \$657,005 | \$2,306,602 |
| 2011/12 | \$1,699,123 | \$634,320 | \$2,333,443 |
| 2012/13 | \$1,748,960 | \$612,984 | \$2,361,945 |
| 2013/14 | \$1,799,129 | \$592,932 | \$2,392,061 |
| 2014/15 | \$1,849,646 | \$574,103 | \$2,423,749 |
| 2015/16 | \$1,900,532 | \$556,438 | \$2,456,970 |
| 2016/17 | \$1,951,803 | \$539,882 | \$2,491,685 |
| 2017/18 | \$2,003,477 | \$524,382 | \$2,527,859 |
| 2018/19 | \$2,055,571 | \$509,889 | \$2,565,460 |
| 2019/20 | \$2,108,101 | \$496,354 | \$2,604,455 |
| 2020/21 | \$2,161,084 | \$483,733 | \$2,644,817 |
| 2021/22 | \$2,214,536 | \$471,983 | \$2,686,519 |
| 2022/23 | \$2,268,471 | \$461,064 | \$2,729,535 |
| 2023/24 | \$2,322,905 | \$450,937 | \$2,773,842 |
| 2024/25 | \$2,377,854 | \$441,565 | \$2,819,420 |
| 2025/26 | \$2,433,332 | \$432,915 | \$2,866,247 |
| 2026/27 | \$2,489,353 | \$424,952 | \$2,914,305 |
| 2027/28 | \$2,545,933 | \$417,646 | \$2,963,578 |
| 2028/29 | \$2,603,083 | \$410,967 | \$3,014,051 |
| 2029/30 | \$2,660,820 | \$404,888 | \$3,065,708 |
| 2030/31 | \$2,719,157 | \$399,380 | \$3,118,537 |
| 2031/32 | \$2,778,106 | \$394,420 | \$3,172,526 |
| 2032/33 | \$2,837,682 | \$389,984 | \$3,227,666 |
| 2033/34 | \$2,897,898 | \$386,047 | \$3,283,945 |
| 2034/35 | \$2,958,767 | \$382,590 | \$3,341,357 |
| 2035/36 | \$3,020,303 | \$379,591 | \$3,399,894 |

- (1) Calculated by Wade-Trim
- (2) Refer to Table 3.
- (3) Table 6, Column 5 Total
- (4) Table 7, Column 5 Total.
- (5) Sum Columns 3 and 4.

Table 9A

**1994 Limited Tax Development Bonds
Schedule of Principal and Interest Requirements
On a Calendar Year Basis⁽¹⁾**

| Year | Principal Due December 1 | Interest Rate | Interest Due June 1 | Interest Due December 1 | Total Principal and Interest Requirements |
|------|-----------------------------|------------------|------------------------|----------------------------|---|
| 1995 | \$125,000 | 4.300% | \$168,131.85* | \$144,112.50 | \$437,244.35 |
| 1996 | 150,000 | 4.600% | 141,425.00 | 141,425.00 | 432,850.00 |
| 1997 | 200,000 | 4.900% | 137,975.00 | 137,975.00 | 475,950.00 |
| 1998 | 225,000 | 5.100% | 133,075.00 | 133,075.00 | 491,150.00 |
| 1999 | 250,000 | 5.300% | 127,337.50 | 127,337.50 | 504,675.00 |
| 2000 | 250,000 | 5.500% | 120,712.50 | 120,712.50 | 491,425.00 |
| 2001 | 400,000 | 5.700% | 113,837.50 | 113,837.50 | 627,675.00 |
| 2002 | 450,000 | 5.800% | 102,437.50 | 102,437.50 | 654,875.00 |
| 2003 | 450,000 | 5.800% | 89,387.50 | 89,387.50 | 628,775.00 |
| 2004 | 450,000 | 5.900% | 76,337.50 | 76,337.50 | 602,675.00 |
| 2005 | 500,000 | 6.000% | 63,062.50 | 63,062.50 | 626,125.00 |
| 2006 | 500,000 | 6.100% | 48,062.50 | 48,062.50 | 596,125.00 |
| 2007 | 525,000 | 6.200% | 32,812.50 | 32,812.50 | 590,625.00 |
| 2008 | 525,000 | 6.300% | 16,537.50 | 16,537.50 | 558,075.00 |
| | \$5,000,000 | | \$1,371,131.85 | \$1,347,112.50 | \$7,718,244.35 |

Registrar/Transfer Agent - NBD Bank, N.A., Detroit Michigan.

*Dated date - November 1, 1994, first interest payment due June 1, 1995 - 7 months.

⁽¹⁾Source: Bendzinski & Company, reprinted from the 1995 TIFA Plan.

Table 9B

**1994 Limited Tax Development Bonds
Schedule of Principal and Interest Requirements
On a Fiscal Year Basis⁽¹⁾**

| Fiscal Year Beginning July 1 | Principal Due December 1 | Interest Rate | Interest Due December 1 | Interest Due NEXT June 1 | Total Principal and Interest Requirements |
|------------------------------|--------------------------|---------------|-------------------------|--------------------------|---|
| 1994 | \$0 | 0.000% | \$0.00 | \$168,131.85* | \$168,131.85 |
| 1995 | \$125,000 | 4.300% | \$144,112.50 | \$141,425.00 | \$410,537.50 |
| 1996 | 150,000 | 4.600% | 141,425.00 | 137,975.00 | 429,400.00 |
| 1997 | 200,000 | 4.900% | 137,975.00 | 133,075.00 | 471,050.00 |
| 1998 | 225,000 | 5.100% | 133,075.00 | 127,337.50 | 485,412.50 |
| 1999 | 250,000 | 5.300% | 127,337.50 | 120,712.50 | 498,050.00 |
| 2000 | 250,000 | 5.500% | 120,712.50 | 113,837.50 | 484,550.00 |
| 2001 | 400,000 | 5.700% | 113,837.50 | 102,437.50 | 616,275.00 |
| 2002 | 450,000 | 5.800% | 102,437.50 | 89,387.50 | 641,825.00 |
| 2003 | 450,000 | 5.800% | 89,387.50 | 76,337.50 | 615,725.00 |
| 2004 | 450,000 | 5.900% | 76,337.50 | 63,062.50 | 589,400.00 |
| 2005 | 500,000 | 6.000% | 63,062.50 | 48,062.50 | 611,125.00 |
| 2006 | 500,000 | 6.100% | 48,062.50 | 32,812.50 | 580,875.00 |
| 2007 | 525,000 | 6.200% | 32,812.50 | 16,537.50 | 574,350.00 |
| 2008 | 525,000 | 6.300% | 16,537.50 | 0.00 | 541,537.50 |
| | \$5,000,000 | | \$1,347,112.50 | \$1,371,112.50 | \$7,718,244.35 |

Registrar/Transfer Agent - NBD Bank, N.A., Detroit Michigan.

*Dated date - November 1, 1994, first interest payment due June 1, 1995 - 7 months.

⁽¹⁾Source: Bendzinski & Company, reprinted from the 1995 TIFA Plan.

Table 10A
The City of Dearborn Heights
Tax Increment Finance Authority
Property Acquisition Bond Schedule
1999 Bond Issue of \$3,500,000 – 20 years

| | Principal | Interest Rate | Interest 4/1 | Interest 10/1 | Total Interest | Annual Total |
|--------------|------------------|---------------|--------------|---------------|------------------|------------------|
| 1999 | 75,000 | 3.30% | 0 | 102,437 | 102,437 | 177,437 |
| 2000 | 120,000 | 3.60% | 78,434 | 78,434 | 156,868 | 276,868 |
| 2001 | 125,000 | 3.75% | 76,274 | 76,274 | 152,548 | 277,548 |
| 2002 | 130,000 | 3.85% | 73,930 | 73,930 | 147,860 | 277,860 |
| 2003 | 135,000 | 3.95% | 71,428 | 71,428 | 142,855 | 277,855 |
| 2004 | 140,000 | 4.05% | 68,761 | 68,761 | 137,523 | 277,523 |
| 2005 | 145,000 | 4.15% | 65,926 | 65,926 | 131,853 | 276,853 |
| 2006 | 150,000 | 4.20% | 62,918 | 62,918 | 125,835 | 275,835 |
| 2007 | 160,000 | 4.25% | 59,768 | 59,768 | 119,535 | 279,535 |
| 2008 | 165,000 | 4.35% | 56,368 | 56,368 | 112,735 | 277,735 |
| 2009 | 170,000 | 4.45% | 52,779 | 52,779 | 105,558 | 275,558 |
| 2010 | 180,000 | 4.55% | 48,996 | 48,996 | 97,993 | 277,993 |
| 2011 | 190,000 | 4.65% | 44,901 | 44,901 | 89,803 | 279,803 |
| 2012 | 200,000 | 4.75% | 40,484 | 40,484 | 80,968 | 280,968 |
| 2013 | 205,000 | 4.85% | 35,734 | 35,734 | 71,468 | 276,468 |
| 2014 | 220,000 | 4.95% | 30,763 | 30,763 | 61,525 | 281,525 |
| 2015 | 230,000 | 5.05% | 25,318 | 25,318 | 50,635 | 280,635 |
| 2016 | 240,000 | 5.10% | 19,510 | 19,510 | 39,020 | 279,020 |
| 2017 | 255,000 | 5.15% | 13,390 | 13,390 | 26,780 | 281,780 |
| 2018 | 265,000 | 5.15% | 6,824 | 6,824 | 13,648 | 278,648 |
| 2019 | 0 | 5.20% | 0 | 0 | 0 | 0 |
| 2020 | 0 | 5.20% | 0 | 0 | 0 | 0 |
| 2021 | 0 | 5.20% | 0 | 0 | 0 | 0 |
| 2022 | 0 | 5.20% | 0 | 0 | 0 | 0 |
| 2023 | 0 | 5.20% | 0 | 0 | 0 | 0 |
| 2024 | 0 | 5.25% | 0 | 0 | 0 | 0 |
| 2025 | 0 | 5.25% | 0 | 0 | 0 | 0 |
| 2026 | 0 | 5.25% | 0 | 0 | 0 | 0 |
| 2027 | 0 | 5.25% | 0 | 0 | 0 | 0 |
| 2028 | 0 | 5.25% | 0 | 0 | 0 | 0 |
| 2029 | 0 | 5.25% | 0 | 0 | 0 | 0 |
| Total | 3,500,000 | | | | 1,967,442 | 5,467,442 |

Prepared by McGuire and Co. Inc.

Table 10B
The City of Dearborn Heights
Tax Increment Finance Authority
Building Construction and Equipment Bond Schedule
2000 Bond Issue of \$18,000,000 – 30 years

| | Principal | Interest Rate | Interest 4/1 | Interest 10/1 | Total Interest | Annual Total |
|--------------|-------------------|---------------|--------------|---------------|-------------------|-------------------|
| 1999 | 0 | 3.30% | 0 | 0 | 0 | 0 |
| 2000 | 0 | 3.60% | 0 | 559,869 | 559,869 | 559,869 |
| 2001 | 0 | 3.75% | 447,893 | 447,893 | 895,785 | 895,785 |
| 2002 | 320,000 | 3.85% | 447,893 | 447,893 | 895,785 | 1,215,785 |
| 2003 | 330,000 | 3.95% | 441,733 | 441,733 | 883,465 | 1,213,465 |
| 2004 | 345,000 | 4.05% | 435,215 | 435,215 | 870,430 | 1,215,430 |
| 2005 | 360,000 | 4.15% | 428,229 | 428,229 | 856,458 | 1,216,458 |
| 2006 | 375,000 | 4.20% | 420,759 | 420,759 | 841,518 | 1,216,518 |
| 2007 | 390,000 | 4.25% | 412,884 | 412,884 | 825,768 | 1,215,768 |
| 2008 | 410,000 | 4.35% | 404,596 | 404,596 | 809,193 | 1,219,193 |
| 2009 | 430,000 | 4.45% | 395,679 | 395,679 | 791,358 | 1,221,358 |
| 2010 | 450,000 | 4.55% | 386,111 | 386,111 | 772,223 | 1,222,223 |
| 2011 | 470,000 | 4.65% | 375,874 | 375,874 | 751,748 | 1,221,748 |
| 2012 | 490,000 | 4.75% | 364,946 | 364,946 | 729,893 | 1,219,893 |
| 2013 | 515,000 | 4.85% | 353,309 | 353,309 | 706,618 | 1,221,618 |
| 2014 | 540,000 | 4.95% | 340,820 | 340,820 | 681,640 | 1,221,640 |
| 2015 | 570,000 | 5.05% | 327,455 | 327,455 | 654,910 | 1,224,910 |
| 2016 | 600,000 | 5.10% | 313,063 | 313,063 | 626,125 | 1,226,125 |
| 2017 | 630,000 | 5.15% | 297,763 | 297,763 | 595,525 | 1,225,525 |
| 2018 | 665,000 | 5.15% | 281,540 | 281,540 | 563,080 | 1,228,080 |
| 2019 | 700,000 | 5.20% | 264,416 | 264,416 | 528,833 | 1,228,833 |
| 2020 | 735,000 | 5.20% | 246,216 | 246,216 | 492,433 | 1,227,433 |
| 2021 | 775,000 | 5.20% | 227,106 | 227,106 | 454,213 | 1,229,213 |
| 2022 | 815,000 | 5.20% | 206,956 | 209,956 | 413,913 | 1,228,913 |
| 2023 | 860,000 | 5.20% | 185,766 | 185,766 | 371,533 | 1,231,533 |
| 2024 | 905,000 | 5.25% | 163,406 | 163,406 | 326,813 | 1,231,813 |
| 2025 | 955,000 | 5.25% | 139,650 | 139,650 | 279,300 | 1,234,300 |
| 2026 | 1,005,000 | 5.25% | 114,581 | 114,581 | 229,163 | 1,234,163 |
| 2027 | 1,060,000 | 5.25% | 88,200 | 88,200 | 176,400 | 1,236,400 |
| 2028 | 1,120,000 | 5.25% | 60,375 | 60,375 | 120,750 | 1,240,750 |
| 2029 | 1,180,000 | 5.25% | 30,975 | 30,975 | 61,950 | 1,241,950 |
| Total | 18,000,000 | | | | 17,766,684 | 35,766,684 |

Prepared by McGuire and Co. Inc.

Table 12
Total Revenue Projections, By Year (1)

| (2) Disbursement Cycle | (3) TIF Revenue | (4) Educational Revenues | (5) Remaining TIF Revenues | (6) Rental Income | (7) Total Available Revenue |
|---|----------------------------------|---|---|--|--|
| 1999/00 | \$1,996,490 | \$768,785 | \$1,227,705 | \$240,000 | \$1,467,705 |
| 2000/01 | \$2,061,300 | \$793,741 | \$1,267,559 | \$240,000 | \$1,507,559 |
| 2001/02 | \$3,747,730 | \$1,598,919 | \$2,148,810 | \$240,000 | \$2,388,810 |
| 2002/03 | \$3,750,222 | \$1,592,090 | \$2,158,133 | \$240,000 | \$2,398,133 |
| 2003/04 | \$3,756,957 | \$1,587,283 | \$2,169,674 | \$240,000 | \$2,409,674 |
| 2004/05 | \$3,767,775 | \$1,584,419 | \$2,183,356 | \$240,000 | \$2,423,356 |
| 2005/06 | \$3,782,529 | \$1,583,422 | \$2,199,107 | \$240,000 | \$2,439,107 |
| 2006/07 | \$3,801,077 | \$1,584,220 | \$2,216,857 | \$240,000 | \$2,456,857 |
| 2007/08 | \$3,823,286 | \$1,586,744 | \$2,236,541 | \$240,000 | \$2,476,541 |
| 2008/09 | \$3,849,030 | \$1,590,932 | \$2,258,098 | \$240,000 | \$2,498,098 |
| 2009/10 | \$2,281,470 | \$0 | \$2,281,470 | \$240,000 | \$2,521,470 |
| 2010/11 | \$2,306,602 | \$0 | \$2,306,602 | \$240,000 | \$2,546,602 |
| 2011/12 | \$2,333,443 | \$0 | \$2,333,443 | \$240,000 | \$2,573,443 |
| 2012/13 | \$2,361,945 | \$0 | \$2,361,945 | \$240,000 | \$2,601,945 |
| 2013/14 | \$2,392,061 | \$0 | \$2,392,061 | \$240,000 | \$2,632,061 |
| 2014/15 | \$2,423,749 | \$0 | \$2,423,749 | \$240,000 | \$2,663,749 |
| 2015/16 | \$2,456,970 | \$0 | \$2,456,970 | \$240,000 | \$2,696,970 |
| 2016/17 | \$2,491,685 | \$0 | \$2,491,685 | \$240,000 | \$2,731,685 |
| 2017/18 | \$2,527,859 | \$0 | \$2,527,859 | \$240,000 | \$2,767,859 |
| 2018/19 | \$2,565,460 | \$0 | \$2,565,460 | \$240,000 | \$2,805,460 |
| 2019/20 | \$2,604,455 | \$0 | \$2,604,455 | \$240,000 | \$2,844,455 |
| 2020/21 | \$2,644,817 | \$0 | \$2,644,817 | \$240,000 | \$2,884,817 |
| 2021/22 | \$2,686,519 | \$0 | \$2,686,519 | \$240,000 | \$2,926,519 |
| 2022/23 | \$2,729,535 | \$0 | \$2,729,535 | \$240,000 | \$2,969,535 |
| 2023/24 | \$2,773,842 | \$0 | \$2,773,842 | \$240,000 | \$3,013,842 |
| 2024/25 | \$2,819,420 | \$0 | \$2,819,420 | \$240,000 | \$3,059,420 |
| 2025/26 | \$2,866,247 | \$0 | \$2,866,247 | \$240,000 | \$3,106,247 |
| 2026/27 | \$2,914,305 | \$0 | \$2,914,305 | \$240,000 | \$3,154,305 |
| 2027/28 | \$2,963,578 | \$0 | \$2,963,578 | \$240,000 | \$3,203,578 |
| 2028/29 | \$3,014,051 | \$0 | \$3,014,051 | \$240,000 | \$3,254,051 |
| 2029/30 | \$3,065,708 | \$0 | \$3,065,708 | \$240,000 | \$3,305,708 |

Table 11
TIF Authority Revenue Projections, By Year (1)
 Through the end of Beech Daly Bond Payment (1999 - 2008)

| (2) Disbursement Cycle | (3) Total TIF Revenues Available | (4) SET, Local School Operating and ISD Produced TIF Revenues By District | | | | (5) Eligible Obligation | (6) School Reimbursement | (7) Remaining TIF Collections Available to the TIF Authority |
|------------------------------|--|---|----------------|---------------|--------------------|-------------------------------|--------------------------------|--|
| | | (4A) Westwood | (4B) Taylor | (4C) Total | (4D) Total | | | |
| 1999/00 | \$1,996,490 | \$710,471 | \$58,314 | \$768,785 | \$498,050 | \$270,735 | \$1,227,705 | |
| 2000/01 | \$2,061,300 | \$733,534 | \$60,207 | \$793,741 | \$484,550 | \$309,191 | \$1,267,559 | |
| 2001/02 | \$3,747,730 | \$756,885 | \$842,034 | \$1,598,919 | \$616,275 | \$982,644 | \$2,148,810 | |
| 2002/03 | \$3,750,222 | \$786,612 | \$805,478 | \$1,592,090 | \$641,825 | \$950,265 | \$2,158,133 | |
| 2003/04 | \$3,756,957 | \$816,405 | \$770,878 | \$1,587,283 | \$615,725 | \$971,558 | \$2,169,674 | |
| 2004/05 | \$3,767,775 | \$846,282 | \$738,137 | \$1,584,419 | \$589,400 | \$995,019 | \$2,183,356 | |
| 2005/06 | \$3,782,529 | \$876,258 | \$707,163 | \$1,583,422 | \$611,125 | \$972,297 | \$2,199,107 | |
| 2006/07 | \$3,801,077 | \$906,348 | \$677,871 | \$1,584,220 | \$580,875 | \$1,003,345 | \$2,216,857 | |
| 2007/08 | \$3,823,286 | \$936,567 | \$650,177 | \$1,586,744 | \$574,350 | \$1,012,394 | \$2,236,541 | |
| 2008/09 | \$3,849,030 | \$966,928 | \$624,004 | \$1,590,932 | \$541,537 | \$1,049,395 | \$2,258,098 | |
| Total | | | | | \$5,753,712 | \$8,516,843 | | |

- (1) Calculated by Wade - Trim
- (2) Period revenues are available for spending.
- (3) Data from Table 8.
- (4) Data from Tables 14, 15, 16, 17.
- (5) Beech Daly Bond Payment. When obligations are less than educational capture, the difference must be reimbursed to district.
- (6) The amount of captured educational millages reimbursed to the school districts.
- (7) The difference between Column 3 and Column 4C.

Table 12
Total Revenue Projections, By Year (1)

| (2) Disbursement Cycle | (3) TIF Revenue | (4) Educational Revenues | (5) Remaining TIF Revenues | (6) Rental Income | (7) Total Available |
|---|----------------------------------|---|---|--|--|
| 2030/31 | \$3,118,537 | \$0 | \$3,118,537 | \$0 | \$3,118,537 |
| 2031/32 | \$3,172,526 | \$0 | \$3,172,526 | \$0 | \$3,172,526 |
| 2032/33 | \$3,227,666 | \$0 | \$3,227,666 | \$0 | \$3,227,666 |
| 2033/34 | \$3,283,945 | \$0 | \$3,283,945 | \$0 | \$3,283,945 |
| 2034/35 | \$3,341,357 | \$0 | \$3,341,357 | \$0 | \$3,341,357 |
| 2035/36 | \$3,399,894 | \$0 | \$3,399,894 | \$0 | \$3,399,894 |
| Total | \$109,104,042 | | \$94,833,486 | \$7,440,000 | \$102,273,486 |

(1) Calculated by Wade-Trim

(2) Period revenues are available for spending.

(3) From Table 8.

(4) From Table 11. Educational tax revenue only capturable for existing eligible obligations. Excess is returned to the school districts. None is available to finance current and future TIFA projects.

(5) Difference between Column 3 and Column 4.

(6) 20th District Court contributions - toward facility rental.

(7) Column 5 plus Column 6.

Table 13
The City of Dearborn Heights
Tax Increment Finance Authority
Schedule of Revenue Expenditures

| <i>Project Description</i> | <i>Project Cost</i> | <i>1999/00</i> | <i>2000/01</i> | <i>2001/02</i> |
|--|----------------------|--------------------|--------------------|--------------------|
| Short Term | | | | |
| 1. Library Modernization | \$200,000 | \$25,000 | \$25,000 | \$50,000 |
| 2. Decorative Lighting | \$200,000 | \$25,000 | \$25,000 | \$25,000 |
| 3. Parks and Recreation Improvements | \$500,000 | \$100,000 | \$100,000 | \$100,000 |
| 4. Library/DPW Site Improvements | \$600,000 | \$100,000 | \$100,000 | \$125,000 |
| 5. Fire Station Improvements | \$500,000 | \$100,000 | \$100,000 | \$100,000 |
| Long Term | | | | |
| 6. Industrial Park Improvements | \$7,500,000 | | | |
| 7. Gulley Road Bridge | \$350,000 | | | |
| On-going | | | | |
| 8. Tree Trimming | \$350,000 | \$5,000 | \$5,000 | \$5,000 |
| 9. Flood Prevention Program | \$5,000,000 | \$75,000 | | \$25,000 |
| 10. Environmental Clean-up | \$1,100,000 | \$50,000 | \$50,000 | \$50,000 |
| 11. Beech Daly Road Bond Payment | \$5,753,712 | \$498,050 | \$484,550 | \$616,275 |
| 12. Road Paving | \$5,000,000 | \$75,000 | \$25,000 | \$50,000 |
| 13. Infrastructure Improvements | | | | |
| a. Pavement Joint and Crack Sealing | \$500,000 | \$10,000 | | \$25,000 |
| b. Storm Sewer Cleaning /Improvements | \$500,000 | \$25,000 | | \$50,000 |
| c. Storm Sewer Manhole and Catch Basin Repair/Reconstruction | \$1,000,000 | \$25,000 | | \$50,000 |
| d. Street Repairs | \$4,500,000 | \$75,000 | \$25,000 | \$75,000 |
| e. Water Main Replacement Program | \$6,500,000 | \$150,000 | | \$75,000 |
| f. Sanitary Sewer Rehabilitation and Cleaning | \$3,500,000 | \$50,000 | \$25,000 | \$50,000 |
| g. Sanitary Sewer Improvements, including Relining | \$10,000,000 | \$100,000 | \$25,000 | \$75,000 |
| h. Right-of-Way Maintenance and Repair | \$2,500,000 | \$20,000 | \$30,000 | \$25,000 |
| 14. School District Improvements | \$3,500,000 | \$100,000 | \$70,000 | \$100,000 |
| 15. Commercial Loan Rehabilitation Program | \$750,000 | | | |
| 16. Crime Prevention Bureau | \$500,000 | \$20,000 | \$20,000 | \$20,000 |
| 17. Property Acquisition and Demolition (Bond) | \$5,467,442 | \$177,437 | \$276,868 | \$277,548 |
| 18. Property Acquisition | \$3,000,000 | | | \$40,000 |
| 19. Public Institution Facilities (Police/Court) Building Construction, Imprvmnts, Bond Cost | \$35,766,684 | \$0 | \$559,869 | \$895,785 |
| 20. Ordinance Officer | \$740,000 | \$20,000 | \$20,000 | \$20,000 |
| 21. Contingencies and Admin | \$2,249,361 | \$140,268 | \$25,822 | \$80,478 |
| Total Cost of Projects | \$108,027,199 | \$1,965,755 | \$1,992,109 | \$3,005,086 |
| Projected TIF Revenues (Table 12, Col. 3) | \$109,104,042 | \$1,996,490 | \$2,061,300 | \$3,747,730 |
| (Less) Education Reimbursement (Table 11, Col. 6) | -\$8,516,843 | -\$270,735 | -\$309,191 | -\$982,644 |
| Projected Base TIF Budget | \$100,587,199 | \$1,725,755 | \$1,752,109 | \$2,765,086 |
| Plus Projected Additional Revenues (Court Fines) | \$7,440,000 | \$240,000 | \$240,000 | \$240,000 |
| Projected Total TIFA Revenues | \$108,027,199 | \$1,965,755 | \$1,992,109 | \$3,005,086 |

Table 13

| 2002/03 | 2003/04 | 2004/05 | 2005/06 | 2006/07 | 2007/08 | 2008/09 | 2009/10 |
|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| \$50,000 | \$50,000 | | | | | | |
| \$50,000 | \$75,000 | | | | | | |
| \$100,000 | \$100,000 | | | | | | |
| \$125,000 | \$150,000 | | | | | | |
| \$100,000 | \$100,000 | | | | | | |
| | | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | | | | | \$100,000 | \$100,000 | \$150,000 |
| \$5,000 | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$5,000 | \$5,000 |
| | | \$50,000 | \$75,000 | \$75,000 | \$50,000 | \$30,000 | \$50,000 |
| \$25,000 | | | | \$100,000 | \$75,000 | \$50,000 | \$100,000 |
| \$641,825 | \$615,725 | \$589,400 | \$611,125 | \$580,875 | \$574,350 | \$541,537 | |
| \$25,000 | \$25,000 | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$50,000 | \$25,000 |
| \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| \$50,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$50,000 |
| \$25,000 | \$25,000 | \$25,000 | \$30,000 | \$25,000 | \$25,000 | \$25,000 | \$50,000 |
| \$50,000 | \$50,000 | \$100,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$75,000 |
| \$50,000 | \$50,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| \$50,000 | | \$125,000 | \$75,000 | \$75,000 | \$75,000 | \$100,000 | \$50,000 |
| | \$75,000 | \$150,000 | \$100,000 | \$100,000 | \$75,000 | \$100,000 | \$75,000 |
| | | | \$25,000 | | | \$20,000 | |
| \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | | | \$50,000 | | | | |
| \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| \$277,860 | \$277,855 | \$277,523 | \$276,853 | \$275,835 | \$279,535 | \$277,735 | \$275,558 |
| \$1,215,785 | \$1,213,465 | \$1,215,430 | \$1,216,458 | \$1,216,518 | \$1,215,768 | \$1,219,193 | \$1,221,358 |
| \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| \$34,487 | \$23,354 | \$105,404 | \$40,797 | \$39,504 | \$31,239 | \$81,171 | \$29,555 |
| \$3,039,957 | \$3,025,399 | \$3,012,756 | \$3,050,232 | \$3,037,732 | \$3,050,892 | \$3,039,635 | \$2,521,470 |
| \$3,750,222 | \$3,756,957 | \$3,767,775 | \$3,782,529 | \$3,801,077 | \$3,823,286 | \$3,849,030 | \$2,281,470 |
| <u>-\$950,265</u> | <u>-\$971,558</u> | <u>-\$995,019</u> | <u>-\$972,297</u> | <u>-\$1,003,345</u> | <u>-\$1,012,394</u> | <u>-\$1,049,395</u> | \$0 |
| \$2,799,957 | \$2,785,399 | \$2,772,756 | \$2,810,232 | \$2,797,732 | \$2,810,892 | \$2,799,635 | \$2,281,470 |
| \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 |
| \$3,039,957 | \$3,025,399 | \$3,012,756 | \$3,050,232 | \$3,037,732 | \$3,050,892 | \$3,039,635 | \$2,521,470 |

Table 13

| 2010/11 | 2011/12 | 2012/13 | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| \$150,000 | | \$500,000 | \$500,000 | \$325,000 | | | |
| \$5,000 | \$5,000 | \$5,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| \$75,000 | \$100,000 | \$75,000 | \$100,000 | \$100,000 | \$300,000 | \$350,000 | \$400,000 |
| \$100,000 | | | | | | | |
| | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| \$25,000 | | | | | \$30,000 | | \$45,000 |
| \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| \$150,000 | | | | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| \$200,000 | \$200,000 | \$75,000 | \$100,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| \$50,000 | \$75,000 | \$75,000 | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| | \$250,000 | | | | | \$40,000 | \$50,000 |
| | | \$30,000 | | | \$25,000 | \$25,000 | \$25,000 |
| \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 |
| \$50,000 | \$50,000 | | | | \$50,000 | \$25,000 | |
| \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| \$277,993 | \$279,803 | \$280,968 | \$276,468 | \$281,525 | \$280,635 | \$279,020 | \$281,780 |
| | \$50,000 | | | | \$50,000 | \$50,000 | |
| \$1,222,223 | \$1,221,748 | \$1,219,893 | \$1,221,618 | \$1,221,640 | \$1,224,910 | \$1,226,125 | \$1,225,525 |
| \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| \$26,387 | \$26,893 | \$26,085 | \$33,976 | \$10,585 | \$11,425 | \$11,540 | \$15,554 |
| \$2,546,602 | \$2,573,443 | \$2,601,945 | \$2,632,061 | \$2,663,749 | \$2,696,970 | \$2,731,685 | \$2,767,859 |
| \$2,306,602 | \$2,333,443 | \$2,361,945 | \$2,392,061 | \$2,423,749 | \$2,456,970 | \$2,491,685 | \$2,527,859 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,306,602 | \$2,333,443 | \$2,361,945 | \$2,392,061 | \$2,423,749 | \$2,456,970 | \$2,491,685 | \$2,527,859 |
| \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 |
| \$2,546,602 | \$2,573,443 | \$2,601,945 | \$2,632,061 | \$2,663,749 | \$2,696,970 | \$2,731,685 | \$2,767,859 |

Table 13

| 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | \$500,000 | \$500,000 | | \$100,000 | \$50,000 | | |
| \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| \$500,000 | \$400,000 | | | \$150,000 | | | \$150,000 | \$150,000 |
| \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$200,000 | \$200,000 | \$250,000 | \$300,000 |
| \$25,000 | \$25,000 | | \$15,000 | | | | | |
| | | | | \$75,000 | | | | |
| \$50,000 | \$60,000 | | \$50,000 | \$80,000 | | \$55,000 | | |
| \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$150,000 | \$200,000 | \$200,000 |
| \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$225,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$200,000 | \$150,000 |
| \$25,000 | \$250,000 | \$250,000 | \$100,000 | \$300,000 | \$500,000 | \$525,000 | \$300,000 | \$400,000 |
| | | \$30,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$130,000 | \$100,000 | \$100,000 |
| \$20,000 | \$50,000 | \$50,000 | \$50,000 | \$100,000 | \$100,000 | \$105,000 | \$50,000 | |
| \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | | | |
| \$278,648 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$135,000 | \$100,000 | \$200,000 | \$200,000 |
| \$1,228,080 | \$1,228,833 | \$1,227,433 | \$1,229,213 | \$1,228,913 | \$1,231,533 | \$1,231,813 | \$1,234,300 | \$1,234,163 |
| \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| \$28,732 | \$30,623 | \$27,385 | \$32,306 | \$60,622 | \$47,310 | \$32,607 | \$41,947 | \$40,143 |
| \$2,805,460 | \$2,844,456 | \$2,884,818 | \$2,926,519 | \$2,969,535 | \$3,013,843 | \$3,059,420 | \$3,106,247 | \$3,154,306 |
| \$2,565,460 | \$2,604,455 | \$2,644,817 | \$2,686,519 | \$2,729,535 | \$2,773,842 | \$2,819,420 | \$2,866,247 | \$2,914,305 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,565,460 | \$2,604,455 | \$2,644,817 | \$2,686,519 | \$2,729,535 | \$2,773,842 | \$2,819,420 | \$2,866,247 | \$2,914,305 |
| \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 | \$240,000 |
| \$2,805,460 | \$2,844,455 | \$2,884,817 | \$2,926,519 | \$2,969,535 | \$3,013,842 | \$3,059,420 | \$3,106,247 | \$3,154,305 |

Table 13

| 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 | 2032/33 | 2033/34 | 2034/35 | 2035/36 |
|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| \$200,000 | \$250,000 | | \$400,000 | \$250,000 | \$1,000,000 | \$1,500,000 | \$500,000 | \$275,000 |
| \$10,000 | \$10,000 | \$15,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$30,000 | \$15,000 |
| | | | \$500,000 | \$500,000 | \$500,000 | \$500,000 | \$70,000 | \$100,000 |
| | | | | \$50,000 | | | | |
| \$350,000 | \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$250,000 | \$200,000 | \$500,000 | \$100,000 |
| \$225,000 | \$250,000 | \$250,000 | \$350,000 | \$325,000 | \$250,000 | \$250,000 | \$250,000 | |
| \$225,000 | \$240,000 | \$200,000 | \$500,000 | \$500,000 | \$200,000 | \$225,000 | \$285,000 | |
| \$100,000 | \$200,000 | \$150,000 | \$125,000 | \$100,000 | \$125,000 | \$100,000 | \$150,000 | \$50,000 |
| \$350,000 | \$350,000 | \$700,000 | \$500,000 | \$750,000 | \$400,000 | \$300,000 | \$1,000,000 | \$1,785,000 |
| \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | | \$325,000 | \$120,000 |
| \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | |
| \$0 | \$0 | | | | | | | |
| \$200,000 | \$200,000 | \$200,000 | \$200,000 | \$175,000 | \$200,000 | | \$200,000 | \$200,000 |
| \$1,236,400 | \$1,240,750 | \$1,241,950 | | | | | | |
| \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| \$37,178 | \$43,301 | \$78,758 | \$63,537 | \$42,526 | \$22,666 | \$78,945 | \$11,357 | \$734,894 |
| \$3,203,578 | \$3,254,051 | \$3,305,708 | \$3,118,537 | \$3,172,526 | \$3,227,666 | \$3,283,945 | \$3,341,357 | \$3,399,894 |
| \$2,963,578 | \$3,014,051 | \$3,065,708 | \$3,118,537 | \$3,172,526 | \$3,227,666 | \$3,283,945 | \$3,341,357 | \$3,399,894 |
| \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| \$2,963,578 | \$3,014,051 | \$3,065,708 | \$3,118,537 | \$3,172,526 | \$3,227,666 | \$3,283,945 | \$3,341,357 | \$3,399,894 |
| \$240,000 | \$240,000 | \$240,000 | | | | | | |
| \$3,203,578 | \$3,254,051 | \$3,305,708 | \$3,118,537 | \$3,172,526 | \$3,227,666 | \$3,283,945 | \$3,341,357 | \$3,399,894 |

Table 13

Table 14
Estimated Revenue Reallocation
By Taxing Jurisdiction (Through Beech Daly Bond Liquidation)
Westwood School District
Homestead Properties (1)

| (2) Year Producing Captured Value | (3) Captured Value Homestead Properties | (4) City Operating 12.69 | (5) City Public Safety 1.65 | (6) County Operating 6.73 | (7) County Jail 0.95 | (4) - (14) Non-Educational Millages | | | | | | |
|---|---|-----------------------------------|--------------------------------------|------------------------------------|----------------------------|--|----------------------|----------------------|---------------------------|-----------------------|---------------------|----------------------|
| | | | | | | (8) WCTA 0.33 | (9) Parks 0.25 | (10) HCMA 0.22 | (11) CSO Bonds 2.50 | (12) Drain 0.12 | (13) EPA 1.59 | (14) WCCC 1.00 |
| 1998 | \$26,043,289 | \$330,489 | \$42,971 | \$175,271 | \$24,741 | \$8,594 | \$6,511 | \$5,730 | \$65,108 | \$3,125 | \$41,409 | \$26,043 |
| 1999 | \$26,888,701 | \$341,218 | \$44,366 | \$180,961 | \$25,544 | \$8,873 | \$6,722 | \$5,916 | \$67,222 | \$3,227 | \$42,753 | \$26,889 |
| 2000 | \$27,744,681 | \$352,080 | \$45,779 | \$186,722 | \$26,357 | \$9,156 | \$6,936 | \$6,104 | \$69,362 | \$3,329 | \$44,114 | \$27,745 |
| 2001 | \$28,834,335 | \$365,908 | \$47,577 | \$194,055 | \$27,393 | \$9,515 | \$7,209 | \$6,344 | \$72,086 | \$3,460 | \$45,847 | \$28,834 |
| 2002 | \$29,926,462 | \$379,767 | \$49,379 | \$201,405 | \$28,430 | \$9,876 | \$7,482 | \$6,584 | \$74,816 | \$3,591 | \$47,583 | \$29,926 |
| 2003 | \$31,021,648 | \$393,665 | \$51,186 | \$208,776 | \$29,471 | \$10,237 | \$7,755 | \$6,825 | \$77,554 | \$3,723 | \$49,324 | \$31,022 |
| 2004 | \$32,120,463 | \$407,609 | \$52,999 | \$216,171 | \$30,514 | \$10,600 | \$8,030 | \$7,067 | \$80,301 | \$3,854 | \$51,072 | \$32,120 |
| 2005 | \$33,223,454 | \$421,606 | \$54,819 | \$223,594 | \$31,562 | \$10,964 | \$8,306 | \$7,309 | \$83,059 | \$3,987 | \$52,825 | \$33,223 |
| 2006 | \$34,331,152 | \$435,662 | \$56,646 | \$231,049 | \$32,615 | \$11,329 | \$8,583 | \$7,553 | \$85,828 | \$4,120 | \$54,587 | \$34,331 |
| 2007 | \$35,444,069 | \$449,785 | \$58,483 | \$238,539 | \$33,672 | \$11,697 | \$8,961 | \$7,798 | \$88,610 | \$4,253 | \$56,356 | \$35,444 |

(1) Calculated by Wade-Trim

(2) Refer to Table 6.

(3) Refer to Table 6. Note that incinerator value, while a district-wide impact, has been factored out. See note #3 on Tables 6 and 7.

(4 - 17) Refer to Table 5 for millage rates. Figures represent applicable millage rate times Column 3 values.

(19) Sum of Columns 15 - 17.

Table 14
Estimated Revenue Reallocation
By Taxing Jurisdiction (Through Beech Daly Bond Liquidation)
Westwood School District
Homestead Properties (1)

| (2) Year Producing Captured Value | (3) Captured Value Homestead Properties | (15) - (17) Educational Millages | | | (17) School Improvement 3 | (18) Total 39,027 | (19) Total Education Revenue 10,997 |
|---|---|-------------------------------------|----------------------|----------------------|------------------------------------|-------------------------|---|
| | | (15) SET 6 | (16) ISD 1.997 | (16) ISD 1.997 | | | |
| 1998 | \$26,043,289 | \$156,260 | \$52,008 | \$78,130 | \$27,059,681 | \$286,398 | |
| 1999 | \$26,888,701 | \$161,332 | \$53,697 | \$80,666 | \$27,938,086 | \$295,695 | |
| 2000 | \$27,744,681 | \$166,468 | \$55,406 | \$83,234 | \$28,827,472 | \$305,108 | |
| 2001 | \$28,834,335 | \$173,006 | \$57,582 | \$86,503 | \$29,959,653 | \$317,091 | |
| 2002 | \$29,926,462 | \$179,559 | \$59,763 | \$89,779 | \$31,094,402 | \$329,101 | |
| 2003 | \$31,021,648 | \$186,130 | \$61,950 | \$93,065 | \$32,232,330 | \$341,145 | |
| 2004 | \$32,120,463 | \$192,723 | \$64,145 | \$96,361 | \$33,374,028 | \$353,229 | |
| 2005 | \$33,223,454 | \$199,341 | \$66,347 | \$99,670 | \$34,520,066 | \$365,358 | |
| 2006 | \$34,331,152 | \$205,987 | \$68,559 | \$102,993 | \$35,670,994 | \$377,540 | |
| 2007 | \$35,444,069 | \$212,664 | \$70,782 | \$106,332 | \$36,827,345 | \$389,778 | |

Table 14 (continued)

Table 15
Estimated Revenue Reallocation
By Taxing Jurisdiction (Through Beech Daly Bond Liquidation)
Westwood School District
Non-Homestead Properties (1)

| (2) Year Producing Captured Value | (3) Captured Value Non-Homestead Properties | (4) - (14) Non-Educational Millages | | | | | | | | | | (14) WCCC 1.00 |
|---|---|--|--------------------------------------|------------------------------------|----------------------------|---------------------|----------------------|----------------------|---------------------------|-----------------------|---------------------|----------------------|
| | | (4) City Operating 12.69 | (5) City Public Safety 1.65 | (6) County Operating 6.73 | (7) County Jail 0.95 | (8) WCTA 0.33 | (9) Parks 0.25 | (10) HCMA 0.22 | (11) CSO Bonds 2.50 | (12) Drain 0.12 | (13) EPA 1.59 | |
| 1998 | \$14,624,713 | \$185,588 | \$24,131 | \$98,424 | \$13,893 | \$4,826 | \$3,656 | \$3,217 | \$36,562 | \$1,755 | \$23,253 | \$14,625 |
| 1999 | \$15,099,457 | \$191,612 | \$24,914 | \$101,619 | \$14,344 | \$4,983 | \$3,775 | \$3,322 | \$37,749 | \$1,812 | \$24,008 | \$15,099 |
| 2000 | \$15,580,136 | \$197,712 | \$25,707 | \$104,854 | \$14,801 | \$5,141 | \$3,895 | \$3,428 | \$38,950 | \$1,870 | \$24,772 | \$15,580 |
| 2001 | \$16,192,036 | \$205,477 | \$26,717 | \$108,972 | \$15,382 | \$5,343 | \$4,048 | \$3,562 | \$40,480 | \$1,943 | \$25,745 | \$16,192 |
| 2002 | \$16,805,324 | \$213,260 | \$27,729 | \$113,100 | \$15,965 | \$5,546 | \$4,201 | \$3,697 | \$42,013 | \$2,017 | \$26,720 | \$16,805 |
| 2003 | \$17,420,330 | \$221,064 | \$28,744 | \$117,239 | \$16,549 | \$5,749 | \$4,355 | \$3,832 | \$43,551 | \$2,090 | \$27,698 | \$17,420 |
| 2004 | \$18,037,374 | \$228,894 | \$29,762 | \$121,392 | \$17,136 | \$5,952 | \$4,509 | \$3,968 | \$45,093 | \$2,164 | \$28,679 | \$18,037 |
| 2005 | \$18,656,763 | \$236,754 | \$30,784 | \$125,560 | \$17,724 | \$6,157 | \$4,664 | \$4,104 | \$46,642 | \$2,239 | \$29,664 | \$18,657 |
| 2006 | \$19,278,795 | \$244,648 | \$31,810 | \$129,746 | \$18,315 | \$6,362 | \$4,820 | \$4,241 | \$48,197 | \$2,313 | \$30,653 | \$19,279 |
| 2007 | \$19,903,758 | \$252,579 | \$32,841 | \$133,952 | \$18,909 | \$6,568 | \$4,976 | \$4,379 | \$49,759 | \$2,388 | \$31,647 | \$19,904 |

(1) Calculated by Wade-Trim

(2) Refer to Table 6.

(3) Refer to Table 6. Note that incinerator value, while a district-wide impact, has been factored out. See note #3 on Tables 6 and 7.

(4 - 17) Refer to Table 5 for millage rates. Figures represent applicable millage rate times Column 3 values.

Table 15
Estimated Revenue Reallocation
By Taxing Jurisdiction (Through Beech Daly Bond Liquidation)
Westwood School District
Non-Homestead Properties (1)

| (2) Year | (3) Captured Value Non-Homestead Properties | (15) - (18) Educational Millages | | | (18) School Improvement | (19) Total | (20) Total Education Revenue |
|-------------|---|-------------------------------------|---------------|--------------|-------------------------------|---------------|---------------------------------------|
| | | (15) SET | (16) Local | (17) ISD | | | |
| 1998 | \$15,580,136 | \$87,748 | \$263,245 | \$29,206 | \$43,874 | \$16,414,140 | \$424,073 |
| 1999 | \$16,192,036 | \$90,597 | \$271,790 | \$30,154 | \$45,298 | \$17,053,113 | \$437,839 |
| 2000 | \$16,805,324 | \$93,481 | \$280,442 | \$31,114 | \$46,740 | \$17,693,812 | \$451,777 |
| 2001 | \$17,420,330 | \$97,152 | \$291,457 | \$32,335 | \$48,576 | \$18,343,713 | \$469,520 |
| 2002 | \$18,037,374 | \$100,832 | \$302,496 | \$33,560 | \$50,416 | \$18,995,731 | \$487,304 |
| 2003 | \$18,656,763 | \$104,522 | \$313,566 | \$34,788 | \$52,261 | \$19,650,192 | \$505,137 |
| 2004 | \$19,278,795 | \$108,224 | \$324,673 | \$36,021 | \$54,112 | \$20,307,413 | \$523,030 |
| 2005 | \$19,903,758 | \$111,941 | \$335,822 | \$37,258 | \$55,970 | \$20,967,698 | \$540,990 |
| 2006 | \$20,531,932 | \$115,673 | \$347,018 | \$38,500 | \$57,836 | \$21,631,343 | \$559,027 |
| 2007 | \$21,163,585 | \$119,423 | \$358,268 | \$39,748 | \$59,711 | \$22,298,636 | \$577,149 |
| | | 6 | 18 | 1,997 | 3 | 57,027 | 28,997 |

Table 15 (continued)

Table 16
Estimated Revenue Reallocation
By Taxing Jurisdiction (Through Beech Daily Bond Liquidation)
Taylor School District
Homestead Properties (1)

| (2) Year Producing Captured Value | (3) Captured Value Homestead Properties | (4) - (14) Non-Educational Millages | | | | (6) County Operating | (7) County Jail | (8) WCTA | (9) Parks | (10) HCMA | (11) MSO Bonds | (12) Drain | (13) EPA | (14) WCCC |
|---|---|--|--------------------------------------|----------------------------|---------------------|----------------------------|--------------------|-------------|--------------|--------------|-------------------|---------------|-------------|--------------|
| | | (4) City Operating 12.69 | (5) City Public Safety 1.65 | (7) County Jail 0.95 | (8) WCTA 0.33 | | | | | | | | | |
| 1998 | \$1,283,331 | \$16,285 | \$2,117 | \$8,637 | \$1,219 | \$423 | \$321 | \$282 | \$3,208 | \$154 | \$2,040 | \$1,283 | | |
| 1999 | \$1,324,990 | \$16,814 | \$2,186 | \$8,917 | \$1,259 | \$437 | \$331 | \$291 | \$3,312 | \$159 | \$2,107 | \$1,325 | | |
| 2000 | \$1,367,170 | \$17,349 | \$2,256 | \$9,201 | \$1,299 | \$451 | \$342 | \$301 | \$3,418 | \$164 | \$2,174 | \$1,367 | | |
| 2001 | \$1,420,864 | \$18,031 | \$2,344 | \$9,562 | \$1,350 | \$469 | \$355 | \$313 | \$3,552 | \$171 | \$2,259 | \$1,421 | | |
| 2002 | \$1,474,681 | \$18,714 | \$2,433 | \$9,925 | \$1,401 | \$487 | \$369 | \$324 | \$3,687 | \$177 | \$2,345 | \$1,475 | | |
| 2003 | \$1,528,648 | \$19,399 | \$2,522 | \$10,288 | \$1,452 | \$504 | \$382 | \$336 | \$3,822 | \$183 | \$2,431 | \$1,529 | | |
| 2004 | \$1,582,794 | \$20,086 | \$2,612 | \$10,652 | \$1,504 | \$522 | \$396 | \$348 | \$3,957 | \$190 | \$2,517 | \$1,583 | | |
| 2005 | \$1,637,146 | \$20,775 | \$2,701 | \$11,018 | \$1,555 | \$540 | \$409 | \$360 | \$4,093 | \$196 | \$2,603 | \$1,637 | | |
| 2006 | \$1,691,730 | \$21,468 | \$2,791 | \$11,385 | \$1,607 | \$558 | \$423 | \$372 | \$4,229 | \$203 | \$2,690 | \$1,692 | | |
| 2007 | \$1,746,571 | \$22,164 | \$2,882 | \$11,754 | \$1,659 | \$576 | \$437 | \$384 | \$4,366 | \$210 | \$2,777 | \$1,747 | | |

(1) Calculated by Wade-Trim

(2) Refer to Table 6.

(3) Refer to Table 6. Note that incinerator value, while a district-wide impact, has been factored out. See note #3 on Tables 6 and 7.

(4 - 17) Refer to Table 5 for millage rates. Figures represent applicable millage rate times Column 3 values.

Table 16
Estimated Revenue Reallocation
By Taxing Jurisdiction (Through Beech Daly Bond Liquidation)
Taylor School District
Homestead Properties (1)

| (2) Year Producing Captured Value | (3) Educational Millages | | | (18) Total Education Revenue |
|---|-----------------------------|--------------|---------------|---------------------------------------|
| | (15) SET | (16) ISD | (17) Total | |
| 1998 | \$7,700 | \$2,563 | \$1,329,565 | \$10,263 |
| 1999 | \$7,950 | \$2,646 | \$1,372,725 | \$10,596 |
| 2000 | \$8,203 | \$2,730 | \$1,416,425 | \$10,933 |
| 2001 | \$8,525 | \$2,837 | \$1,472,054 | \$11,363 |
| 2002 | \$8,848 | \$2,945 | \$1,527,809 | \$11,793 |
| 2003 | \$9,172 | \$3,053 | \$1,583,721 | \$12,225 |
| 2004 | \$9,497 | \$3,161 | \$1,639,818 | \$12,658 |
| 2005 | \$9,823 | \$3,269 | \$1,696,128 | \$13,092 |
| 2006 | \$10,150 | \$3,378 | \$1,752,678 | \$13,529 |
| 2007 | \$10,479 | \$3,488 | \$1,809,495 | \$13,967 |
| | 6 | 1.997 | 36.027 | 7.997 |

Table 16 (continued)

Table 17
Estimated Revenue Reallocation
By Taxing Jurisdiction (Through Beech Daly Bond Liquidation)
Taylor School District
Non-Homestead Properties (1)

| (2) Year Producing Captured Value | (3) Captured Value Non-Homestead Properties | (4) City | | (5) City | | (6) County Operating | (7) County Jail | (4) - (14) Non-Educational Millages | | | | | | |
|---|---|-------------|----------|---------------|----------|----------------------------|--------------------|--|----------|---------|-----------|----------|-----|------|
| | | Operating | 12.69 | Public Safety | 1.65 | | | WCTA | Parks | HCMA | CSO Bonds | Drain | EPA | WCCC |
| 1998 | \$1,848,346 | \$23,456 | \$3,050 | \$12,439 | \$1,756 | \$610 | \$462 | \$407 | \$4,621 | \$222 | \$2,939 | \$1,848 | | |
| 1999 | \$1,908,347 | \$24,217 | \$3,149 | \$12,843 | \$1,813 | \$630 | \$477 | \$420 | \$4,771 | \$229 | \$3,034 | \$1,908 | | |
| 2000 | \$31,969,098 | \$405,688 | \$52,749 | \$215,152 | \$30,371 | \$10,550 | \$7,992 | \$7,033 | \$79,923 | \$3,836 | \$50,831 | \$31,969 | | |
| 2001 | \$30,546,433 | \$387,634 | \$50,402 | \$205,577 | \$29,019 | \$10,080 | \$7,637 | \$6,720 | \$76,366 | \$3,666 | \$48,569 | \$30,546 | | |
| 2002 | \$29,198,943 | \$370,535 | \$48,178 | \$196,509 | \$27,739 | \$9,636 | \$7,300 | \$6,424 | \$72,997 | \$3,504 | \$46,426 | \$29,199 | | |
| 2003 | \$27,922,921 | \$354,342 | \$46,073 | \$187,921 | \$26,527 | \$9,215 | \$6,981 | \$6,143 | \$69,807 | \$3,351 | \$44,397 | \$27,923 | | |
| 2004 | \$26,714,844 | \$339,011 | \$44,079 | \$179,791 | \$25,379 | \$8,816 | \$6,679 | \$5,877 | \$66,787 | \$3,206 | \$42,477 | \$26,715 | | |
| 2005 | \$25,571,366 | \$324,501 | \$42,193 | \$172,095 | \$24,293 | \$8,439 | \$6,393 | \$5,626 | \$63,928 | \$3,069 | \$40,658 | \$25,571 | | |
| 2006 | \$24,489,310 | \$310,769 | \$40,407 | \$164,813 | \$23,265 | \$8,081 | \$6,122 | \$5,388 | \$61,223 | \$2,939 | \$38,938 | \$24,489 | | |
| 2007 | \$23,465,658 | \$297,779 | \$38,718 | \$157,924 | \$22,292 | \$7,744 | \$5,866 | \$5,162 | \$58,664 | \$2,816 | \$37,310 | \$23,466 | | |

(1) Calculated by Wade-Trim

(2) Refer to Table 6.

(3) Refer to Table 6. Note that incinerator value, while a district-wide impact, has allocated 100% to Taylor district non-homestead property value to properly identify the full tax revenue impact its investment will have.

(4 - 17) Refer to Table 5 for millage rates. Figures represent applicable millage rate times Column 3 values.

Table 17
Estimated Revenue Reallocation
By Taxing Jurisdiction (Through Beech Daly Bond Liquidation)
Taylor School District
Non-Homestead Properties (1)

| (2) Year | (3) Captured Value | (15) - (17) Educational Millages | | | (18) Total Education Revenue |
|-------------|--------------------------|-------------------------------------|---------------|-------------|---------------------------------------|
| | | (15) SET | (16) Local | (16) ISD | |
| 1998 | \$1,848,346 | \$11,090 | \$33,270 | \$3,691 | \$1,948,207 |
| 1999 | \$1,908,347 | \$11,450 | \$34,350 | \$3,811 | \$2,011,449 |
| 2000 | \$31,969,098 | \$191,815 | \$575,444 | \$63,842 | \$33,696,292 |
| 2001 | \$30,546,433 | \$183,279 | \$549,836 | \$61,001 | \$32,196,765 |
| 2002 | \$29,198,943 | \$175,194 | \$525,581 | \$58,310 | \$30,776,475 |
| 2003 | \$27,922,921 | \$167,538 | \$502,613 | \$55,762 | \$29,431,513 |
| 2004 | \$26,714,844 | \$160,289 | \$480,867 | \$53,350 | \$28,158,166 |
| 2005 | \$25,571,366 | \$153,428 | \$460,285 | \$51,066 | \$26,952,910 |
| 2006 | \$24,489,310 | \$146,936 | \$440,808 | \$48,905 | \$25,812,394 |
| 2007 | \$23,465,658 | \$140,794 | \$422,382 | \$46,861 | \$24,733,437 |
| | | 6 | 18 | 1.997 | 54.027 |
| | | | | | 25.997 |

Table 17 (continued)

Table 18
Estimated Revenue Reallocation
By Taxing Jurisdiction (After 2008 Beech Daily Bond Payments Liquidation) (1)

| (2) Year | (3) Producing Captured Value | (4) City Operating 12.69 | (5) City Public Safety 1.65 | (6) County Operating 6.73 | (7) County Jail 0.95 | (8) WCTA 0.33 | (9) Parks 0.25 | (10) HCMA 0.22 | (11) CSO Bonds 2.50 | (12) Drain 0.12 | (13) EPA 1.59 | (14) WCCC 1.00 | (17) Total 28.03 |
|-------------|---------------------------------------|-----------------------------------|---|------------------------------------|-------------------------------|---------------------|----------------------|----------------------|---------------------------|-----------------------|---------------------|----------------------|------------------------|
| 1998 | \$43,799,679 | \$555,818 | \$72,269 | \$294,772 | \$41,610 | \$14,454 | \$10,950 | \$9,636 | \$109,499 | \$5,256 | \$69,641 | \$43,800 | \$1,227,705 |
| 1999 | \$45,221,495 | \$573,861 | \$74,615 | \$304,341 | \$42,960 | \$14,923 | \$11,305 | \$9,949 | \$113,054 | \$5,427 | \$71,902 | \$45,221 | \$1,267,559 |
| 2000 | \$76,661,084 | \$972,829 | \$126,491 | \$515,929 | \$72,828 | \$25,298 | \$19,165 | \$16,865 | \$191,653 | \$9,199 | \$121,891 | \$76,661 | \$2,148,810 |
| 2001 | \$76,993,668 | \$977,050 | \$127,040 | \$518,167 | \$73,144 | \$25,408 | \$19,248 | \$16,939 | \$192,484 | \$9,239 | \$122,420 | \$76,994 | \$2,158,133 |
| 2002 | \$77,405,410 | \$982,275 | \$127,719 | \$520,938 | \$73,535 | \$25,544 | \$19,351 | \$17,029 | \$193,514 | \$9,289 | \$123,075 | \$77,405 | \$2,169,674 |
| 2003 | \$77,893,548 | \$988,469 | \$128,524 | \$524,224 | \$73,999 | \$25,705 | \$19,473 | \$17,137 | \$194,734 | \$9,347 | \$123,851 | \$77,894 | \$2,183,356 |
| 2004 | \$78,455,475 | \$995,600 | \$129,452 | \$528,005 | \$74,533 | \$25,890 | \$19,614 | \$17,260 | \$196,139 | \$9,415 | \$124,744 | \$78,455 | \$2,199,107 |
| 2005 | \$79,088,729 | \$1,003,636 | \$130,496 | \$532,267 | \$75,134 | \$26,099 | \$19,772 | \$17,400 | \$197,722 | \$9,491 | \$125,751 | \$79,089 | \$2,216,857 |
| 2006 | \$79,790,987 | \$1,012,548 | \$131,655 | \$536,993 | \$75,801 | \$26,331 | \$19,948 | \$17,554 | \$199,477 | \$9,575 | \$126,868 | \$79,791 | \$2,236,541 |
| 2007 | \$80,560,057 | \$1,022,307 | \$132,924 | \$542,169 | \$76,532 | \$26,585 | \$20,140 | \$17,723 | \$201,400 | \$9,667 | \$128,090 | \$80,560 | \$2,258,098 |
| 2008 | \$81,393,872 | \$1,032,888 | \$134,300 | \$547,781 | \$77,324 | \$26,860 | \$20,348 | \$17,907 | \$203,485 | \$9,767 | \$129,416 | \$81,394 | \$2,281,470 |
| 2009 | \$82,290,485 | \$1,044,266 | \$135,779 | \$553,815 | \$78,176 | \$27,156 | \$20,573 | \$18,104 | \$205,726 | \$9,875 | \$130,842 | \$82,290 | \$2,306,602 |
| 2010 | \$83,248,063 | \$1,056,418 | \$137,359 | \$560,259 | \$79,086 | \$27,472 | \$20,812 | \$18,315 | \$208,120 | \$9,990 | \$132,364 | \$83,248 | \$2,333,443 |
| 2011 | \$84,264,879 | \$1,069,321 | \$139,037 | \$567,103 | \$80,052 | \$27,807 | \$21,066 | \$18,538 | \$210,662 | \$10,112 | \$133,981 | \$84,265 | \$2,361,945 |
| 2012 | \$85,339,310 | \$1,082,956 | \$140,810 | \$574,334 | \$81,072 | \$28,162 | \$21,335 | \$18,775 | \$213,348 | \$10,241 | \$135,690 | \$85,339 | \$2,392,061 |
| 2013 | \$86,469,831 | \$1,097,302 | \$142,675 | \$581,942 | \$82,146 | \$28,535 | \$21,617 | \$19,023 | \$216,175 | \$10,376 | \$137,487 | \$86,470 | \$2,423,749 |
| 2014 | \$87,655,012 | \$1,112,342 | \$144,631 | \$589,918 | \$83,272 | \$28,926 | \$21,914 | \$19,284 | \$219,138 | \$10,519 | \$139,371 | \$87,655 | \$2,456,970 |
| 2015 | \$88,893,507 | \$1,128,059 | \$146,674 | \$598,253 | \$84,449 | \$29,335 | \$22,223 | \$19,557 | \$222,234 | \$10,667 | \$141,341 | \$88,894 | \$2,491,685 |
| 2016 | \$90,184,059 | \$1,144,436 | \$148,804 | \$606,939 | \$85,675 | \$29,761 | \$22,546 | \$19,840 | \$225,460 | \$10,822 | \$143,393 | \$90,184 | \$2,527,859 |
| 2017 | \$91,525,491 | \$1,161,458 | \$151,017 | \$615,967 | \$86,949 | \$30,203 | \$22,881 | \$20,136 | \$228,814 | \$10,983 | \$145,526 | \$91,525 | \$2,565,460 |
| 2018 | \$92,916,699 | \$1,179,113 | \$153,313 | \$625,329 | \$88,271 | \$30,663 | \$23,229 | \$20,442 | \$232,292 | \$11,150 | \$147,738 | \$92,917 | \$2,604,455 |
| 2019 | \$94,356,657 | \$1,197,386 | \$155,688 | \$635,020 | \$89,639 | \$31,138 | \$23,589 | \$20,758 | \$235,892 | \$11,323 | \$150,027 | \$94,357 | \$2,644,817 |
| 2020 | \$95,844,405 | \$1,216,265 | \$158,143 | \$645,033 | \$91,052 | \$31,629 | \$23,961 | \$21,086 | \$239,611 | \$11,501 | \$152,393 | \$95,844 | \$2,686,519 |
| 2021 | \$97,379,051 | \$1,235,740 | \$160,675 | \$655,361 | \$92,510 | \$32,135 | \$24,345 | \$21,423 | \$243,448 | \$11,685 | \$154,833 | \$97,379 | \$2,729,535 |
| 2022 | \$98,959,768 | \$1,255,799 | \$163,284 | \$665,999 | \$94,012 | \$32,657 | \$24,740 | \$21,771 | \$247,399 | \$11,875 | \$157,346 | \$98,960 | \$2,773,842 |
| 2023 | \$100,585,785 | \$1,276,434 | \$165,967 | \$676,942 | \$95,556 | \$33,193 | \$25,146 | \$22,129 | \$251,464 | \$12,070 | \$159,931 | \$100,586 | \$2,819,420 |
| 2024 | \$102,256,392 | \$1,297,634 | \$168,723 | \$688,186 | \$97,144 | \$33,745 | \$25,564 | \$22,496 | \$255,641 | \$12,271 | \$162,588 | \$102,256 | \$2,866,247 |
| 2025 | \$103,970,934 | \$1,319,391 | \$171,552 | \$699,724 | \$98,772 | \$34,310 | \$25,993 | \$22,874 | \$259,927 | \$12,477 | \$165,314 | \$103,971 | \$2,914,305 |
| 2026 | \$105,728,806 | \$1,341,699 | \$174,453 | \$711,555 | \$100,442 | \$34,891 | \$26,432 | \$23,260 | \$264,322 | \$12,687 | \$168,109 | \$105,729 | \$2,963,578 |
| 2027 | \$107,529,457 | \$1,364,549 | \$177,424 | \$723,673 | \$102,153 | \$35,485 | \$26,882 | \$23,656 | \$268,824 | \$12,904 | \$170,972 | \$107,529 | \$3,014,051 |
| 2028 | \$109,372,379 | \$1,387,935 | \$180,464 | \$736,076 | \$103,904 | \$36,093 | \$27,343 | \$24,062 | \$273,431 | \$13,125 | \$173,902 | \$109,372 | \$3,065,708 |
| 2029 | \$111,257,114 | \$1,411,853 | \$183,574 | \$748,760 | \$105,694 | \$36,715 | \$27,814 | \$24,477 | \$278,143 | \$13,351 | \$176,899 | \$111,257 | \$3,118,537 |
| 2030 | \$113,183,245 | \$1,436,295 | \$186,752 | \$761,723 | \$107,524 | \$37,350 | \$28,296 | \$24,900 | \$282,958 | \$13,582 | \$179,961 | \$113,183 | \$3,172,526 |
| 2031 | \$115,150,398 | \$1,461,259 | \$189,998 | \$774,962 | \$109,393 | \$38,000 | \$28,788 | \$25,333 | \$287,876 | \$13,818 | \$183,089 | \$115,150 | \$3,227,666 |
| 2032 | \$117,159,238 | \$1,486,738 | \$193,311 | \$788,475 | \$111,300 | \$38,662 | \$29,290 | \$25,775 | \$292,896 | \$14,059 | \$186,282 | \$117,158 | \$3,283,945 |
| 2033 | \$119,206,469 | \$1,512,730 | \$196,691 | \$802,260 | \$113,246 | \$39,338 | \$29,802 | \$26,225 | \$298,016 | \$14,305 | \$189,538 | \$119,206 | \$3,341,357 |
| 2034 | \$121,294,831 | \$1,539,231 | \$200,136 | \$816,314 | \$115,230 | \$40,027 | \$30,324 | \$26,685 | \$303,237 | \$14,555 | \$192,859 | \$121,295 | \$3,399,894 |
| | | | | | | | | | | | | | \$94,833,486 |

(1) Calculated by Wade-Trim
(2) Refer to Table 3.
(3) Refer to Table 3.
(4 - 14) Refer to Table 5 for millage rates. Figures represent applicable millage rate times Column 3 values.

Table 18