

Fund 322 Non Advalorum Cash Flows

Current Rate = \$398.13 To Capital \$309,503
 Assumes Above Effectively Reduced 10.4% For Charges of Tax Collector, Prop Appraiser & Reserves
 Assumes Basic \$100,000 Contr to Fund 322 Due to Efficiencies in Operations

Interest 0.60%
 Inflation 3.00%
 Contr Infl 0.00%

<u>Year</u>	<u>BOY Balance</u>	<u>Capital Exp</u>	<u>Basic Contr</u>	<u>Add'l Contr</u>	<u>Interest</u>	<u>EOY Balance</u>	<u>Interest</u>	<u>Inflation</u>	<u>Contr Infl</u>
2012	\$2,880,886	\$559,600	\$100,000	\$187,715	\$17,045	\$2,626,046	0.60%	3.00%	0.00%
2013	\$2,626,046	\$1,174,152	\$100,000	\$187,715	\$13,672	\$1,753,281	0.60%	3.00%	0.00%
2014	\$1,753,281	\$771,200	\$100,000	\$187,715	\$9,645	\$1,279,441	0.60%	3.00%	0.00%
2015	\$1,279,441	\$264,495	\$100,000	\$187,715	\$8,322	\$1,310,983	0.60%	3.00%	0.00%
2016	\$1,310,983	\$0	\$100,000	\$187,715	\$9,304	\$1,608,002	0.60%	3.00%	0.00%
2017	\$1,608,002	\$0	\$100,000	\$187,715	\$11,087	\$1,906,803	0.60%	3.00%	0.00%
2018	\$1,906,803	\$0	\$100,000	\$187,715	\$12,879	\$2,207,397	0.60%	3.00%	0.00%
2019	\$2,207,397	\$0	\$100,000	\$187,715	\$14,683	\$2,509,795	0.60%	3.00%	0.00%
2020	\$2,509,795	\$0	\$100,000	\$187,715	\$16,497	\$2,814,007	0.60%	3.00%	0.00%
2021	\$2,814,007	\$0	\$100,000	\$187,715	\$18,323	\$3,120,044	0.60%	3.00%	0.00%

- 2012 Landscaping \$134,600 + 8' Pathway Commons to N Tram \$290,000 + Sign Renovations \$50,000 + Lake Banks \$85,000
- 2013 Crosswalks Myra Daniels/PBB & North Pointe \$105,000 + Sign Renovations \$50,000 + Lake Banks \$85,000 + 8' Rest of PBB Pathways \$685,000 + Myra Daniels \$39,500 + Landscaping \$150,000 (+inflation)
- 2014 Sign Renovations \$50,000 + Lake Banks \$85,000 + 5' Pathways Residential Neighborhoods \$425,000 + Landscaping \$150,000 (+inflation)
- 2015 Lake Banks \$85,000 + Landscaping \$150,000 (+inflation)

KJD