

Funding a Fire Station

	<i>1 Data Cener User</i>	<i>2 Data Center Users</i>	<i>Residential Development</i>
Expenditures	\$ 3,000,000.00	\$ 3,000,000.00	\$ 3,000,000.00
Financing			
Land Sale Proceeds	\$ -	\$ -	\$ 1,000,000.00
Loan/Bond			
Principal	\$ 3,000,000.00	\$ 3,000,000.00	\$ 2,000,000.00
Term	10	10	10
Interest	4.00%	4.00%	4.00%
Payments (required)	\$ 183,470.15	\$ 183,470.15	\$ 122,313.44
Payments (rev. available)	\$ 276,742.53	\$ 223,714.53	\$ 31,143.97
<u>Net Annual Cash Flow</u>	<u>\$ 932,723.76</u>	<u>\$ 402,443.76</u>	<u>\$ (911,694.74)</u>
(through 10 year payback period)			