| | AIRSIDE OPERATIONS | HANGARS | OTHER BUS. LEASES | WAREHOUSE | ADMINISTRATION | MAINTENANCE | COMMUNITY OUTREACH | LAND MANAGEMENT | CAPITAL IMPROVEMENTS | TOTAL |
|---------------------------------------|--------------------|----------------|---------------------------|--------------------|----------------|--------------------|-----------------------|--|-------------------------|-----------|
| | | | | | | | | | V | |
| OPERATING REVENUES | | | | | | | | | | 2 |
| | | | Α | | | | | | | - |
| Airside Operating Revenues | | | = | × | | | | | | Til |
| Aviation Fuel Sales - 100LL | 531,158 | Based selling | the same number | of gallons as in t | he prior year. | | | | | 531,158 |
| Jet Fuel Sales including Prist | 1,122,753 | Based selling | the same number | of gallons as in t | he prior year. | | | 4 | | 1,122,753 |
| Aviation Fuel Truck Roll Revenues | 450 | | | | | | | 10000000000000000000000000000000000000 | | 450 |
| Auto Parking | 48,000 | Based on 7/1/1 | 11 - 6/30/12 activit | y. | | | | | | 48,000 |
| Tiedowns | 90,000 | Based on 7/1/1 | l1 - 6/30/12 activit | y. | | > | | # O | | 90,000 |
| Transient Use Fees | 225,000 | Based on 7/1/1 | 11 - 6/30/12 activit | у. | | | | | | 225,000 |
| Oil and other Merchandise Sales | 3,000 | Based on 7/1/ | 1 - 6/30/12 activit | y. | | | | | | 3,000 |
| Services | 6,300 | Based on 7/1/ | l1 - 6/30/12 activit | y. | · | * | | | | 6,300 |
| Misc. Revenue - Coffee/Copies/Vending | 500 | | | | | | | | | 500 |
| Hangar Rental Income | | 1,300,252 | | | | ·P!W.AUG | | TAREAL MARK | | 1,300,252 |
| Electricity Surcharge from Hangars | | 41,057 | | | | | | | e · | 41,057 |
| | | | | | | × | | | | |
| Other Business Leasing | | | 147,935 | | Estimate a 1.5 | % CPI increase for | OBL rents | | | 147,935 |
| | 4 | | | | | | | | | |
| Warehouse Revenues | 经验 | () 西西斯士 | 以表现对于是国际 | 314,250 | Estimate a 1.5 | % CPI increase for | Warehouse rents | MARK STANKS | 光源程序 2000年 | 314,250 |
| | | V | | | 020 | | * | | | |
| | | | | | | | | | | |
| TOTAL OPERATING REVENUES | 2,027,161 | 1,341,309 | 147,935 | 314,250 | 0 | 0 | 0 | 0 | 0 | 3,830,655 |

| | AIRSIDE | | OTHER | | | | COMMUNITY | LAND | CAPITAL | | Г |
|---|------------|----------------|---------------------|-------------------|----------------|-----------------|---|-----------------------|--------------|-----------|-------------------|
| , | OPERATIONS | HANGARS | BUS. LEASES | WAREHOUSE | ADMINISTRATION | MAINTENANCE | OUTREACH | MANAGEMENT | IMPROVEMENTS | TOTAL | |
| 23 | | | | | | | | | | | 23 |
| 24 | | | | | | | | | | | 24 |
| 25 | , | | | | | | | | | | 25 |
| 26 COST OF GOODS SOLD | | | | | | | | | | | 26 |
| 27 | | | | | | | | | | | 27 |
| 28 Aviation Fuel Cost - 100LL | 447,601 | | | | | 学生是是这些知识 | | | | 447,601 | 28 |
| 29 Jet Fuel and Prist Cost | 672,128 | | | | | | | | | 672,128 | The second second |
| 30 Oil & Lubricant Cost | 900 | Life (Chicago) | | | | | | | | 900 | |
| 31 Merchandise Purchases | 1,500 | | 4 | | | | | | | 1,500 | |
| 32 Inventory Shrinkage | 15,673 | Estimate 1.0% | of gallons sold for | or JetA and 2% fo | r 100LL. | | | | | 15,673 | 32 |
| 33 | | | | | | | | | | | 33 |
| 34 TOTAL COST OF GOODS SOLD | 1,137,802 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,137,802 | 34 |
| 35 | | | | | | | eliterative their Control is a large to the | = | | | 35 |
| 36 | · · | | | | * | | | | | | 36 |
| 37 PAYROLL AND EMPLOYEE BENEFITS | | | | | | | | | 9. | | 37 |
| 38 | | | | | | | | | | | 38 |
| 39 Salaries & Wages | 369,302 | 77,207 | 29,501 | 29,501 | 263,838 | 207,201 | 134,722 | 12,032 | | 1,123,305 | |
| 40 Overtime | 3,900 | 364 | 164 | 164 | 2,226 | 1,756 | 7,639 | 440 | | 16,653 | 40 |
| Other Pay | 6,600 | 1,400 | 600 | 600 | 4,600 | 3,600 | 2,400 | 200 | | 20,000 | 41 |
| 42 Vacation, Sick, and Holiday Pay (15%) | 65,171 | 13,625 | 5,206 | 5,206 | 46,560 | 36,565 | 23,774 | 2,123 | | 198,229 | 42 |
| 43 | | | 1 | | | | | | n | | 43 |
| 44 TOTAL SALARIES & WAGES | 444,973 | 92,596 | 35,471 | 35,471 | 317,224 | 249,122 | 168,535 | 14,795 | 0 | 1,358,187 | 44 |
| 45 | | | | | | | | | | | 45 |
| PERS Total Contributions | 103,579 | 21,659 | 8,291 | 8,291 | 73,973 | 58,090 | 37,784 | 3,371 | | 315,039 | 46 |
| 47 PERS Employee Contributions | (35,286) | (7,379) | (2,825) | (2,825) | (25,200) | (19,789) | (12,872) | (1,148) | 8 . | (107,323) |) 47 |
| 48 Medicare Expense | 6,452 | 1,343 | 514 | 514 | 4,730 | 3,612 | 2,549 | 216 | | 19,931 | 48 |
| 49 FICA Expense - Temporary Employees | 853 | 164 | 50 | 50 | 713 | 375 | 506 | 0 | 6 | 2,711 | 4 |
| 50 Employee Benefit Insurance | 138,931 | 26,237 | 8,916 | 8,916 | 83,281 | 76,797 | 45,418 | 3,333 | | 391,829 | 50 |
| 51 Workers' Compensation Insurance | 26,657 | 2,587 | 1,555 | 1,555 | | 15,051 | 4,455 | 807 | | 62,411 | _ |
| 52 State Unemployment | 5,000 | | The second second | SARE REPORTED IN | | 5,000 | MARKED HANG | 有一种种的 | | 10,000 | |
| 53 Training and Education (includes travel costs) | 11,000 | | | | 19,000 | 11,000 | 2,000 | | | 43,000 | _ |
| 54 Other Employee Benefits | 2,800 | | TORRANGE MANAGEMENT | PARTIE BOOK | 7,500 | 2,300 | 1,000 | STATE OF THE PARTY OF | | 13,600 | _ |
| 55 | _,500 | | | | 1,500 | 2,000 | 1,000 | | | 10,000 | 55 |
| 56 TOTAL PAYROLL AND BENEFITS | 704,959 | 137,208 | 51,974 | 51,973 | 490,965 | 401,558 | 249,375 | 21,372 | 0 | 2,109,385 | - |
| 57 | | | | | | | | | | _,, | 5 |
| 58 GROSS PROFIT (LOSS) | 184,401 | 1,204,100 | 95,961 | 262,277 | (490,965) | (401,558) | (249,375) | (21,372) | 0 | 583,467 | |
| 1 | | , , , , , , | | | (,) | (101,000) | (210,010) | (21,512) | | 300,107 | 5 |

| , | AIRSIDE | | OTHER | | | | COMMUNITY | LAND | CAPITAL | |
|--|--|-----------------|--|--|---------------------|--------------------|----------------------|------------------------------|---|------------------|
| , | OPERATIONS | HANGARS | BUS. LEASES | WAREHOUSE | ADMINISTRATION | MAINTENANCE | OUTREACH | MANAGEMENT | IMPROVEMENTS | TOTAL |
| OPERATING, GENERAL, AND ADMINISTRATIVE EXPENSE | S | (1) 1/2 图 1/2 图 | | 2 5 | | | | | | |
| ACAT: See note A below | | | Marie Company of the | Amounts de | signated by a ⋖ req | uire Board Approva | il prior to any cont | tract commitment. | | |
| Meetings | | | | | | | 12,100 | | | 12,100 |
| Materials | | | | | | | 3,700 | | | 3,700 |
| Professional Services | | | | | | | 35,100 | Δ | | 35,100 |
| Travel and Education | | | | CONTRACTOR OF THE | | | 8,600 | | | 8,600 |
| Public Outreach | | A50 | | | | | 13,000 | | | 13,000 |
| Annoyance Reduction Programs: | | | | | | | | | | |
| Fly QT Program | | | | | | | 123,171 | | | 123,17 |
| Other Noise Abatement Expenses | | | | 对于自己的证明的 | | | 6,000 | | | 6,000 |
| Accidents and Damage | 500 | 500 | | | 500 | 500 | | | | 2,00 |
| Access Control / Security | 1,000 | | | | | | 500 | 500 | | 2,000 |
| Air Show | 100 | | All and the second state of the second state o | | | | 115,000 | | | 115,000 |
| Cash Over/Short Communications - Phone/Radio/Internet | 100 | 400 | | | 05.000 | F 000 | T 000 | | | 100 |
| Conventions & Conferences | 6,000 | 420 | | | 25,000 | 5,000 | 5,000 | | | 41,420 |
| County Support - Tax Collection Fees | Market Committee of the | | | | 20,000 86,950 | | 10,000 | AZZE SENDLE SE SE | | 30,000 |
| Credit Card Processing Fees | 60,815 | 22,883 | The second second | TO Product of the Control of the Control | 00,930 | | | | | 86,950 83,690 |
| Directors' Fees & Board Meeting Expenses | 00,015 | 22,003 | | ment was an extraordist by top and held | 22,300 | | 40,000 | | | 62,30 |
| Directors' Medical Insurance | | | AND DESIGNATIONS | | 68,000 | | 40,000 | | | 68,000 |
| Dues & Subscriptions | 2,500 | | | | 8,200 | 2,500 | 5,000 | | | 18,20 |
| Election Expense | | | AND LOUIS TO STATE | | 25,000 | 2,000 | 0,000 | | CONTRACTOR OF THE PROPERTY OF | 25,00 |
| Employee Relations Activities | 3,000 | 400 | | | 3,650 | 3,000 | 1,500 | | | 11,55 |
| Employment Expenses | 1,500 | | | | | 1,500 | | | | 3,00 |
| Equipment Rental | | | | | 15,100 | | | | | 15,10 |
| Geographic Information System | | | | | 30,000 | 15,000 | 15,000 | Marie Artistant | | 60,00 |
| Homebasing Incentive | 500 | 83,070 | | | | | | | | 83,57 |
| Insurance | 12,600 | 28,800 | 1,800 | 3,600 | 36,000 | 7,200 | | | | 90,00 |
| Library and Reference Materials | 1,000 | | | | 500 | | | | | 1,50 |
| Office Equipment - R & M & Purchase | 4,000 | 1,500 | | | 8,000 | 2,000 | 2,500 | | | 18,00 |
| Office Supplies | 2,000 | 2,000 | | | 11,000 | 1,000 | 2,000 | | | 18,00 |
| Operating Supplies/ Small Tools | 5,000 | 500 | 250 | 250 | 4,500 | 9,500 | | | | 20,00 |
| Operating Supplies - Shop towels, laundry | | | | | | 4,000 | | | | 4,00 |
| Operations Monitoring | | | | | 50,000 | | 187,775 | | | 237,77 |
| Outreach Program: Internet, Print, Broadcast and Direct Mail | | 4) | | | | | 420,200 | | | 400.00 |
| Events and Programs | | | | | | | 138,300 18,000 | | | 138,30 |
| Sponsorships | | | Marie Co. Co. Co. Co. Co. | | | | 32,500 | | | 18,00 32,50 |
| Promotional Items | | | | | | | 14,900 | | | 14,90 |
| Pilot Outreach (includes EAA payment in-kind) | | | | | | | 15,500 | | | 15,50 |
| Permits, Licenses, & Fees (Includes LAFCO fees) | 2,500 | | | | 33,100 | 2,000 | 10,000 | | | 37,60 |
| Postage, Freight, and Delivery | 100 | 1,200 | | | 2,200 | 500 | | | | 4,00 |
| Printing & Copying | 2,000 | | | | 4,000 | | 1,500 | | | 7,50 |
| Professional Services: | | | | In the second second | | | BELLEVILLE AREA | | | |
| Accounting & Auditing | | | | | 21,000 | | | | | 21,00 |
| Legal | | | | DESCRIPTION OF SERVICE | 70,000 | | 10,000 | | | 80,00 |
| Computer Support / Network Administration | 3,000 | | | | 16,000 | | 2,700 | | | 21,70 |
| Other Professional Fees | | | 10000000000000000000000000000000000000 | | 409,000 | | | | | 409,00 |
| Engineering | | 2 | | | 22,000 | | 16. | British on the | | 22,00 |
| Travel & Business Meals Expense (Local) | 200 | | | Minutes and the second | 3,000 | | 300 | | | 3,50 |
| Utilities: | 04 500 | 07.500 | 4 = 6.0 | 0.000 | 48.000 | 40 500 | | | | |
| Electricity | 34,500 | 67,500 | 4,500 | | 15,000 | 16,500 | 6,000 | We amend to the state of the | | 150,00 |
| Gas Water & Sewer | 2,750 | 250 | 3,250 | 250 | 5,250 | 10,250 | 3,000 | | | 25,00 |
| Garbage | 1,000 3,000 | 13,000 | 600 | Potential No. 10, 100 pt | 10,000 | 1,000 | 1,000 | | | 13,60 |
| Fire Monitoring Service | 3,000 | 4,000 | Complete Company of the Company of t | 400 | 3,000 2,200 | 3,000 900 | | | | 22,00 |
| Other (Income) and Expense | | 4,000 | A STATE OF THE PARTY OF THE PAR | 400 | 2,200 | 900 | | | | 7,50 2,00 |
| Other (mcome) and Expense | | | | | 2,000 | | | | | ∠,00 |
| TOTAL OPERATING, G & A EXP | 149,565 | 226,023 | 10,400 | 10,500 | 1,032,450 | 85,350 | 829,646 | 500 | 0 | 2,344,43 |
| | | | | | | | | | | |
| NET CASH TO HERE | 34,836 | 978,077 | 85,561 | 251,777 | (1,523,415) | (486,908) | (1,079,020) | (21,872) | 0 | (1,760,96 |

| | | | | | 0, 20:2 202 | SET WORKSTIC | . 51000010 | | | | | |
|-----|---|--------------------|--|-------------------|--------------------|---------------------|-------------------|---------------------------------------|-------------------|-------------------|-------------|------------|
| | 1 | AIRSIDE | | OTHER | | | | COMMUNITY | LAND | CAPITAL | | |
| | e e | OPERATIONS | HANGARS | BUS. LEASES | WAREHOUSE | ADMINISTRATION | MAINTENANCE | OUTREACH | MANAGEMENT | IMPROVEMENTS | TOTAL | |
| | : | | | | | | | | | | | |
| | | | | | | | | | | | | |
| | DEDAUGA AND MAINTENANCE | | | | | | | | | | | |
| 123 | | | | | | | | | | | | 12 |
| 124 | | | | | | | | : | | | | 12 |
| 125 | | 15,500 | | | | | 16,200 | | | | 31,700 | 12 |
| | Equipment Expense | 20,700 | | | | A | 42,000 | | | | 62,700 | 12 |
| 127 | Airfield Equipment, Lights and Signs | 93,600 | | | | | | | | | 93,600 | 12 |
| 128 | | | | | | | | | | | | 12 |
| 129 | R & M - Pavement Maintenance & Cracksealing | 853,400 | | | | | | | | | 853,400 | 4 1 |
| 130 | Anticipated Grant Funding for Eligible Pavement Maintenance | 0 | | | | | | | | | 0 | 13 |
| 131 | \$10 x 10 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | | | | | | | | | | | 13 |
| 132 | Repair and Maintenance - Facilities | 13,000 | 207,000 | 34,500 | 6,250 | 38,100 | 13,000 | | | | 311,850 | 13 |
| 133 | Hazardous Material & Waste Disposal | 4,000 | 500 | | | | 5,500 | | | | 10,000 | 13 |
| 134 | Land Management | 50,000 | | | | | | | 50,000 | | 100,000 | 4 1 |
| 135 | | | | | | | | | | | | 13 |
| 136 | TOTAL REPAIRS & MAINTENANCE | 1,050,200 | 207,501 | 34,500 | 6,250 | 38,100 | 76,700 | 0 | 50,000 | 0 | 1,463,250 | 13 |
| 137 | | | | | | | | | | | | 13 |
| 138 | | | | | | | | | | | | 13 |
| 139 | | | | | | | | | | (5) | | 13 |
| 140 | NET CASH FLOW FROM OPERATIONS | (1,015,364) | 770,576 | 51,061 | 245,527 | (1,561,515) | (563,608) | (1,079,020) | (71,872) | 0 | (3,224,215) | 14 |
| 141 | | | | | | | | | | | | 14 |
| 142 | | Operations, exclud | | | | | | | | | | 14 |
| 143 | | | | | ter Plan \$250,000 | | -6.0% | | | | | 1 |
| 144 | | | Add back - | Pavement Mainto | enance Expenses | | -20.5% | V | | | | 1. |
| 145 | | | | 6 N | 10 | (\$969,923) | | | | | | 1 |
| 146 | | rcentage of Prope | rty Taxes, net o | of Master Plan an | d Pavement work | -23.3% | | | | | | 1. |
| 147 | | | | | Not Cook | Flow Related to Cor | mmunitu Outrooch | (64.070.000) | | | | 14 |
| 149 | | | | | Net Casi | Related Percentage | | (\$1,079,020) -26.0% | | 2. | | 1- |
| 150 | | | | | | Related Fercentage | of Froperty Taxes | -20.070 | | | | 1: |
| 151 | | | 7 | | | | | | | | | 1. |
| 152 | OTHER INCOME AND EXPENSE | | | | 2 | | | ** | | | | 1: |
| 153 | | | | | | | | , , , , , , , , , , , , , , , , , , , | | | | 1: |
| | Interest Income | | | CHARLES WELLS | ME SECTION | 35,000 | | | | | 35,000 | 1: |
| | Receipt of Long-Term Receivable from Joerger Family | | | II. | | 500,000 | | | | | 500,000 | 15 |
| 156 | Operating Grants - Nevada County Trans. Commission | | | | MANAGER AND A | 15,297 | | | | | 15,297 | 18 |
| 157 | | | | | | | | | | | • | 1 |
| 158 | | 0 | 0 | 0 | 0 | 550,297 | 0 | 0 | 0 | 0 | 550,297 | 1 |
| 159 | | | | | | | | R | elated Percentage | of Property Taxes | 13.2% | 18 |
| 160 | | | DETECTION OF THE PARTY OF THE P | | | | | | | | | 16 |
| 161 | | (1,015,364) | 770,576 | 51,061 | 245,527 | (1,011,218) | (563,608) | (1,079,020) | (71,872) | 0 | (2,673,918) | 16 |

| | AIRSIDE | | OTHER | | | | COMMUNITY | LAND | CAPITAL | |
|---|---------------|---------|---|-------------|----------------------|--------------------|--|--------------------|-------------------|-----------------------|
| | OPERATIONS | HANGARS | BUS. LEASES | WAREHOUSE | ADMINISTRATION | MAINTENANCE | OUTREACH | MANAGEMENT | IMPROVEMENTS | TOTAL |
| | | | | | | | | | | |
| CAPITAL EXPENDITURES FOR FY 2012-2013 | | | | | | 12 | | | | |
| | | | | Amazunta da | signated by a 4 year | uive Deevel Annuau | al waisa 4a abilaa4 | in a succession de | | |
| FAA GRANT ELIGIBLE PROJECTS/ITEMS | * | | | Amounts de | esignated by a < req | uire Board Approv | ai prior to obligat | ing any funds. | | |
| FAA GRANT ELIGIBLE PROJECTS/ITEMS Apron Lighting / Segmented Circle Project | | | | | | | | | (490,000) | (490,000) |
| Replace Plow Truck | | | | 0 | | | | | (430,400) | (430,400) |
| | | | | | | | | | (400,400) | (400,400) |
| 0 | | | | | | | | 5 | | 0 |
| | | | | | | | | | | 0 |
| 2 | | | | | | | | | | |
| TOTAL OF GRANT ELIGIBLE ITEMS | | | | | | | | | (920,400) | (920,400) |
| 4 | | | | | | | | | | |
| 5 ESTIMATED GRANT PROCEEDS | | | | | | | | | 828,360 | 828,360 |
| 6 | | | | | | | | | | |
| 7 ESTIMATED TTAD CONTRIBUTION TO ABOVE ITEMS | | , | 3 | | | | | | (92,040) | (92,040) |
| 8 | | | | | | Grant Eligib | le Projects As a l | Percentage of Prop | erty Tax Revenues | -2.2% |
| 9 OTHER 2012 - 2013 PROJECTS | | | | , | | | | | | |
| 9 OTHER 2012 - 2013 PROJECTS 0 Helipad for Emergency Services (Tahoe City) | 4 | | | | 1 | | ¥ | | (200,000) | (200,000) |
| 1 Automated Weather Observing System (AWOS) | | | | | | | | | (300,000) | (300,000) |
| 2 Replace 2000 Flatbed Truck | 7 | | | | | | | | (43,000) | (105,000) (43,000) |
| Ground Power Unit | | | | | | | | | (35,000) | (35,000) |
| 4 East-end Hangar Restroom | | | | | | | | | (20,000) | (20,000) |
| 5 Snowmobiles and Trailer | | | | | | | | | (20,000) | (20,000) |
| 6 Relocation of the Modular Office Building | | | | | | | | | (15,000) | (15,000) |
| 7 Landscaping between EAA and Phoenix Hangar | | | *************************************** | | | | | | (10,000) | (10,000) |
| 8 Additional Pavement near Maintenance Building | | | | | | | | | (6,500) | (6,500) |
| 9 | | | | | | | | | | 0 |
| | | | | | | | | | | 0 |
| 1 | | K | | | | | | | 8 | 0 |
| 2 TOTAL FOR OTHER PROJECTS | | , | | | | | | | (554,500) | (554,500) |
| 3 | | | | | | Total Oth | er Projects as a l | Percentage of Prop | erty Tax Revenues | -13.3% |
| 4 LAND PURCHASES / DEVELOPMENT | | 100 | | | | | | | | |
| Allocation for land purchase/development | | | | | | | et announced ann | (750,000) | | (750,000 |
| 6 TOTAL FOR LAND PURCHASES / DEVELOPMENT | | | | | | | | (750,000) | | (750,000 |
| 7 | | | | |) | | | | | |
| 8 9 TOTAL CAPITAL EXPENDITURES (LINES 172 189 & 194) | | | | | | | | (750,000) | (4 474 000) | (0.004.000 |
| 9 TOTAL CAPITAL EXPENDITURES (LINES 172 189 & 194) | | | | | | | | (750,000) | (1,474,900) | (2,224,900 |
| 1 ESTIMATED GRANT PROCEEDS (LINE 174) | | | | | | | | 0 | 828,360 | 828,360 |
| 2 | | | | | | | | U | 020,300 | 020,300 |
| NET CASH FLOW FOR CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | | (750,000) | (646,540) | (1,396,540 |
| 4 | | | | | | | | (100,000 | (6.10,6.10) | (1,000,010) |
| NET CASH FLOW after CAPITAL EXPENDITURES and BEFORE | PROPERTY TAXE | S | | 1 2 | | | | | | |
| 6 | (1,015,364) | 770,576 | 51,061 | 245,527 | (1,011,218) | (563,608) | (1,079,020 | (821,872) | (646,540) | (4,070,458) |
| 7 | 3: | | | | | | | | | |
| 8 PROPERTY TAXES | <u> </u> | | | | Net Cash Flow Rela | | | • • • | | |
| 9 | | | | | | Related Percentage | of Property Taxe | s -19.8% |) | |
| Property Taxes - Nevada County | | | | | 1,430,000 | | | | | 1,430,000 |
| 1 Property Taxes - Placer County | | | | - | 2,725,000 | | l l | | | 2,725,000 |
| 2 Total Presents Tay Payanus | | 1 | | - | 4 4== 000 | = | | - | Α | |
| Total Property Tax Revenue 4 | | | | 1 | 4,155,000 | | | | | 4,155,000 |
| 5 NET CASH FLOW | (1,015,364) | 770,576 | 51,061 | 245,527 | 2 442 702 | (EC2 CC0) | (4.070.000 | (004 070 | (CAC FAO) | 04 540 |
| 6 Related Percentage of Property Taxe | | 110,576 | 51,061 | 245,527 | 3,143,782 | (563,608) | (1,079,020 | (821,872 | (646,540) | 84,542 2.0% |