

						50% Reimbursement	100% Reimbursement	Total Annual Payment	
	Total Estimated Sales	% taxable sales	Total Estimated Taxable Sales	Local Sales Tax (2%)	City Sales Tax (1%)	City Sales Tax (1%)	TEDC Sales Tax (.5%)	to Costco	Property Tax Reduction (.5%)
Year 1	\$196,000,000	42%	\$ 82,320,000	\$ 1,646,400	\$ 823,200	\$ 411,600	\$ 411,600	\$ 823,200	\$ 411,600
Year 2	\$225,000,000	42%	\$ 94,500,000	\$ 1,890,000	\$ 945,000	\$ 472,500	\$ 472,500	\$ 945,000	\$ 472,500
Year 3	\$256,000,000	42%	\$ 107,520,000	\$ 2,150,400	\$ 1,075,200	\$ 537,600	\$ 537,600	\$ 1,075,200	\$ 537,600
Year 4	\$276,000,000	42%	\$ 115,920,000	\$ 2,318,400	\$ 1,159,200	\$ 579,600	\$ 579,600	\$ 1,159,200	\$ 579,600
Year 5	\$297,000,000	42%	\$ 124,740,000	\$ 2,494,800	\$ 1,247,400	\$ 623,700	\$ 623,700	\$ 1,247,400	\$ 623,700
Year 6	\$300,000,000	42%	\$ 126,000,000	\$ 2,520,000	\$ 1,260,000	\$ 375,000	\$ 375,000	\$ 750,000	\$ 630,000
Total	\$1,550,000,000		\$ 651,000,000	\$ 13,020,000	\$ 6,510,000	\$ 3,000,000	\$ 3,000,000	\$ 6,000,000	\$ 3,255,000