

	Original Proposal	Option 1A	Option 1B
Wastewater Utility Return Rate	3.50%	4%	4%
Developer's Interest Rate	0%	0%	1%
Total Interest	235,041	271,499	271,499
(per home)	16,789	19,393	19,393
Total Interest Paid by TID	235,041	271,499	230,199
Total Interest Paid by Developer			41,300
Interest Expense			2,950
All-in Cost	293,500	293,500	293,500
Developers Fee	20,000	20,000	20,000
5% Realtor Fee	16,500	16,500	16,648
Total Home Price	<u>330,000</u>	<u>330,000</u>	<u>333,098</u>
TID Reimbursed Project Costs	287,800	287,800	287,800
Total Interest Paid by TID	<u>235,041</u>	<u>271,499</u>	<u>230,199</u>
Total Cost Supported by TID	522,841	559,299	517,999
Total Estimated Increment from Project	<u>1,178,066</u>	<u>1,178,066</u>	<u>1,178,066</u>
TID Net Gain/(Loss)	655,225	618,767	660,067
Earned by Wastewater	235,041	271,499	271,499
Additional earned beyond baseline		36,457	36,457

Option 2A	Option 2B
5%	5%
0%	2%
346,724	346,724
24,766	24,766
346,724	264,124
	82,600
	5,900
293,500	293,500
20,000	20,000
16,500	16,795
<u>330,000</u>	<u>336,195</u>
287,800	287,800
346,724	264,124
<u>634,524</u>	<u>551,924</u>
1,178,066	1,178,066
<u>543,542</u>	<u>626,142</u>
346,724	346,724
111,683	111,683

American Deposit Current Money Market Rate	3.50%
Length of Time (6/1/2026-8/31/2030)	51 months
Starting Balance	1,467,800.00
Ending Balance	1,702,841.24
Interest earned	235,041.24
Per House	16,788.66