	2016/2017				
	Option 1	Option 2	Option 3	Option 4	Option 5
Available funds	$ 409,336.68	$ 409,336.68	$ 409,336.68	$ 409,336.68	$ 409,336.68
Property Tax refund	$ (261,952.76)	$ (261,952.76)	$ (261,952.76)	$ (261,952.76)	$ (261,952.76)
Available funds	**$ 147,383.92**	**$ 147,383.92**	**$ 147,383.92**	**$ 147,383.92**	**$ 147,383.92**
Additional estimated sales tax increment	$ 82,000.00	$ 82,000.00	$ 82,000.00	$ 82,000.00	$ 82,000.00
Refund sales tax increment	$ -	$ -	$ -	$ (159,795.00)	$ (41,948.92)
Available funds	$ 229,383.92	$ 229,383.92	$ 229,383.92	$ 69,588.92	$ 187,435.00
Loan repayment	$ (151,190.00)	$ (113,393.00)	$ (50,000.00)	$ -	$ (151,190.00)
Available funds	$ 78,193.92	$ 115,990.92	$ 179,383.92	$ 69,588.92	$ 36,245.00
Estimated admin costs/Int earnings	$ (36,245.00)	$ (36,245.00)	$ (36,245.00)	$ (36,245.00)	$ (36,245.00)
Available funds at end of 2017	$ 41,948.92	$ 79,745.92	$ 143,138.92	$ 33,343.92	$ -
Available funds beginning of 2018	**$ 41,948.92**	**$ 79,745.92**	**$ 143,138.92**	**$ 33,343.92**	**$ -**
Loan balance at 12/31/2017	$ -	$ 37,797.00	$ 101,190.00	$ 151,190.00	$ -