

Potranco Gardens
Public Improvement District # 1

Five Year Service Plan in Blue

Year	# New Homes	Average Value New Homes	Assessment Rate	Net Assessable Value	Projected Revenue	County Administrative	Capital Cost Recovery	Ongoing Maintenance	Loan From Developer	Loan Repayment With Interest	Maintenance Reserve
2020								\$60,000	\$ 100,000		
2021			\$0.45	\$255,010	1,422.00	\$3,500		\$ 2,500			
2022	7	\$430,000	\$0.45	\$2,586,160	9,113.00	\$3,500		\$15,863			
2023	9	\$436,450	\$0.45	\$5,596,160	19,924.97	\$3,500		\$16,425			
2024	18	\$442,997	\$0.45	\$9,524,210	42,858.95	\$3,500		\$17,000		\$22,359.10	
2025	18	\$449,642	\$0.45	\$17,498,152	78,741.68	\$3,500		\$17,680		\$57,561.84	
2026	18	\$456,386	\$0.45	\$25,591,702	115,162.66	\$3,500	\$36,401	\$18,387		\$56,875.06	
2027	9	\$463,232	\$0.45	\$33,806,656	152,129.95	\$3,500	\$129,507	\$19,123			
2028			\$0.45	\$34,313,756	154,411.90	\$3,500	\$131,024	\$19,887			
2029			\$0.45	\$34,828,462	156,728.08	\$3,500	\$132,545	\$20,683			
2030			\$0.45	\$35,350,889	159,079.00	\$3,500	\$134,069	\$21,510			
2031			\$0.45	\$35,881,152	161,465.19	\$3,500	\$135,595	\$22,371			
2032			\$0.45	\$36,419,370	163,887.16	\$3,500	\$137,122	\$23,265			
2033			\$0.45	\$36,965,660	166,345.47	\$3,500	\$123,649	\$24,196			\$15,000
2034			\$0.45	\$37,520,145	168,840.65	\$3,500	\$125,177	\$25,164			\$15,000
2035			\$0.45	\$38,082,947	171,373.26	\$3,500	\$126,703	\$26,170			\$15,000
2036			\$0.45	\$38,654,192	173,943.86	\$3,500	\$128,227	\$27,217			\$15,000
2037			\$0.45	\$39,234,004	176,553.02	\$3,500	\$129,747	\$28,306			\$15,000
2038			\$0.45	\$39,822,515	179,201.32	\$3,500	\$131,263	\$29,438			\$15,000
2039			\$0.45	\$40,419,852	181,889.34	\$3,500	\$132,774	\$30,616			\$15,000
2040			\$0.45	\$41,026,150	184,617.68	\$3,500	\$134,277	\$31,840			\$15,000
2041			\$0.45	\$41,641,542	187,386.94	\$3,500	\$132,397	\$33,114			\$15,000
2042			\$0.45	\$42,266,165	190,197.74	\$3,500	\$133,883	\$34,439			\$15,000
2043			\$0.45	\$42,900,158	193,050.71	\$3,500	\$135,359	\$35,816			\$15,000
2044			\$0.45	\$43,543,660	195,946.47	\$3,500	\$136,822	\$37,249			\$15,000
2045			\$0.13	\$44,196,815	57,455.86	\$3,500		\$38,739			\$15,000
2046			\$0.13	\$44,859,767	58,317.70	\$3,500		\$40,288			\$15,000
2047			\$0.13	\$45,532,664	59,192.46	\$3,500		\$41,900			\$15,000
2048			\$0.13	\$46,215,654	60,080.35	\$3,500		\$43,576			\$15,000
2049			\$0.13	\$46,908,889	60,981.56	\$3,500		\$45,319			\$15,000
2050			\$0.13	\$46,908,889	60,981.56	\$3,500		\$47,132			\$7,847
2051			\$0.13	\$46,908,889	60,981.56	\$3,500		\$49,017			
2052			\$0.13	\$46,908,889	60,981.56	\$3,500		\$50,977			
2053			\$0.13	\$46,908,889	60,981.56	\$3,500		\$53,017			
2054			\$0.13	\$46,908,889	60,981.56	\$3,500		\$55,137			
2055			\$0.13	\$46,908,889	60,981.56	\$3,500		\$57,343			
79.00					3,528,257.28	\$122,500	\$2,556,523	\$408,512	\$ 100,000	\$ 136,796	\$ 262,847

3,487,178.29