

Marion Township - Special Assessment Revenue Projection - Principal and Interest combined

Fiscal Year Ending	2018 Sewer 2000A	2340 Sewer Time Payments	2391 Marion Sewer	2395 Marion Sewer Supp	2397 Marion Sewer Phase 2	2610 Water Time Payments	2519 Francis Water	2521 Woodcreek Water	2526 Water 2000-B	2,528 Water 2000-C	2533 Water 2000-E	2537 Water Turtle Creek	2539 Water Timbers	2543 Water Mystic Meadows	Total
Jun-16	6,300	45,202	357,567	34,990	309,502	27,626	13,068	1,845	3,221	28,084	8,121	2,882	523.92	853	839,786
Jun-17	5,940	37,344	338,221	33,299	294,540	26,383	12,312	1,739	3,037	26,479	7,682	2,726	495.60	809	791,006
Jun-18	5,580	35,507		31,607	279,578	25,308	11,556	1,632	2,853	24,874	7,243	2,570	467.28	766	429,542
Jun-19	5,220	30,971		29,915	264,616	19,947			2,669	23,270	6,804	2,414	438.96	722	386,987
Jun-20	4,860	5,670				2,434			2,485	21,665	6,365	2,259	410.64	678	46,826
Jun-21											5,926	2,103	382.32	634	9,045
Jun-22														591	591
Jun-23															-
Jun-24															-
Jun-25															-
Jun-26															-
Totals	27,900	154,694	695,788	129,811	1,148,236	101,698	36,936	5,216	14,266	124,372	42,140	14,953	2,719	5,053	2,503,783

Notes:

1. All Darakjian revenue has been removed.
2. Hometown phase three has been removed.
3. Copperfield foreclosed properties have been removed
4. Hometown 47 units have been removed
5. Hometown Phase 3 removed
6. Highland remaining balance has been removed
7. Unaudited

Total Sewer Special Assessments	2,156,430
Total Water Special Assessments	347,353
Total Special Assessments	2,503,783