

# APPENDIX C

## Samo Peninsula EIFD – Projected Tax Increment Revenue Analysis

### Potential New Development Resulting in Additional Tax Increment, 2021 -2031

Development Type	Sub Area	Number of Units	Net Taxable Value Per Unit (\$)	Estimated Assessed Value at Buildout (\$)	EIFD Year															
					1	2	3	4	5	6	7	8	9	10						
Aquaculture Project	Marine Park	1	350,000,000	350,000,000																
Home Rehabilitation	Samoa	99 units	75,000	7,425,000		50,000,000	50,000,000	100,000,000	150,000,000											
Hostel	Samoa	30 rooms	50,000	1,500,000		2,250,000	2,250,000	2,925,000												
Residential Buildings	Samoa	198 units	350,000	69,300,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	6,300,000
Coastal Industrial	Samoa	609,840 sq ft	33	20,000,000						4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	
Mixed Commercial	Samoa	117,612 sq ft	234	27,500,000						5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	
Commercial Recreational	Samoa	63,707 sq ft	275	17,500,000						3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	
Multipurpose Dock	HD/ North Terminal	1	182,000,000	182,000,000									91,000,000							91,000,000
Terminal Improvements	HD/ South Terminals	1	25,000,000	25,000,000									25,000,000							25,000,000
Terminal Support facilities	HD/ South Terminals	1	10,000,000	10,000,000									10,000,000							10,000,000
<b>Total</b>				<b>\$ 724,725,000</b>	<b>7,000,000</b>	<b>59,250,000</b>	<b>59,250,000</b>	<b>109,925,000</b>	<b>158,500,000</b>	<b>20,500,000</b>	<b>146,000,000</b>	<b>20,500,000</b>	<b>111,000,000</b>	<b>111,000,000</b>	<b>19,800,000</b>					

**Notes:**

Net Taxable Value Per Unit is based on estimated total build out value and development timeline and is for illustrative purposes only

\*HD - Harbor District

Taxable Values	Fiscal Year:	EIFD Year										
		2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31
Real Property		\$ 22,955,284	\$ 23,414,390	\$ 23,882,677	\$ 24,360,331	\$ 24,847,538	\$ 25,344,488	\$ 25,851,378	\$ 26,368,406	\$ 26,895,774	\$ 27,433,689	\$ 27,982,363
Improvements		\$ 17,307,607	\$ 17,653,759	\$ 18,006,834	\$ 18,366,971	\$ 18,734,310	\$ 19,108,997	\$ 19,491,177	\$ 19,881,000	\$ 20,278,620	\$ 20,684,193	\$ 21,097,876
Personal Property		\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651
Projected New Development		\$ -	\$ 7,000,000	\$ 66,390,000	\$ 126,967,800	\$ 239,432,156	\$ 402,720,799	\$ 431,275,215	\$ 585,900,719	\$ 618,118,734	\$ 741,481,108	\$ 776,110,731
<b>Total Projected Assessed Value</b>		<b>\$ 49,458,542</b>	<b>\$ 57,263,800</b>	<b>\$ 117,475,163</b>	<b>\$ 178,890,753</b>	<b>\$ 292,209,655</b>	<b>\$ 456,369,935</b>	<b>\$ 485,813,421</b>	<b>\$ 641,345,776</b>	<b>\$ 674,488,779</b>	<b>\$ 798,794,641</b>	<b>\$ 834,386,621</b>
<b>Taxable Value over Base Year</b>		<b>\$ -</b>	<b>\$ 7,805,258</b>	<b>\$ 68,016,621</b>	<b>\$ 129,432,211</b>	<b>\$ 242,751,113</b>	<b>\$ 406,911,393</b>	<b>\$ 436,354,879</b>	<b>\$ 591,887,234</b>	<b>\$ 625,030,237</b>	<b>\$ 749,336,099</b>	<b>\$ 784,928,079</b>
Tax Increment Revenue		\$ -	\$ 78,053	\$ 680,166	\$ 1,294,322	\$ 2,427,511	\$ 4,069,114	\$ 4,363,549	\$ 5,918,872	\$ 6,250,302	\$ 7,493,361	\$ 7,849,281
<b>Tax Increment Revenue Available</b>		<b>\$ -</b>	<b>\$ 78,053</b>	<b>\$ 680,166</b>	<b>\$ 1,294,322</b>	<b>\$ 2,427,511</b>	<b>\$ 4,069,114</b>	<b>\$ 4,363,549</b>	<b>\$ 5,918,872</b>	<b>\$ 6,250,302</b>	<b>\$ 7,493,361</b>	<b>\$ 7,849,281</b>

**Allocation of Tax Increment Revenue**

Humboldt County	17%	\$ -	\$ 13,422	\$ 116,961	\$ 222,571	\$ 417,434	\$ 699,723	\$ 750,354	\$ 1,017,806	\$ 1,074,799	\$ 1,288,555	\$ 1,349,759
<b>Percent Allocated to EIFD</b>	<b>13%</b>	<b>\$ -</b>	<b>\$ 10,066</b>	<b>\$ 87,721</b>	<b>\$ 166,928</b>	<b>\$ 313,075</b>	<b>\$ 524,792</b>	<b>\$ 562,765</b>	<b>\$ 763,355</b>	<b>\$ 806,099</b>	<b>\$ 966,416</b>	<b>\$ 1,012,319</b>
County MVLF Share Equivalent Available	14%	\$ -	\$ 11,006	\$ 95,908	\$ 182,508	\$ 342,296	\$ 573,773	\$ 615,290	\$ 834,601	\$ 881,335	\$ 1,056,615	\$ 1,106,802
<b>Percent Allocated to EIFD</b>	<b>11%</b>	<b>\$ -</b>	<b>\$ 8,254</b>	<b>\$ 71,931</b>	<b>\$ 136,881</b>	<b>\$ 256,722</b>	<b>\$ 430,330</b>	<b>\$ 461,468</b>	<b>\$ 625,951</b>	<b>\$ 661,001</b>	<b>\$ 792,461</b>	<b>\$ 830,102</b>
<b>Net Tax Revenues to Samoa EIFD</b>		<b>\$ 18,321</b>	<b>\$ 159,652</b>	<b>\$ 303,809</b>	<b>\$ 569,797</b>	<b>\$ 955,122</b>	<b>\$ 1,024,233</b>	<b>\$ 1,389,306</b>	<b>\$ 1,467,101</b>	<b>\$ 1,758,877</b>	<b>\$ 1,842,420</b>	

Cumulative Fund

**\$ 9,488,638**

**APPENDIX C**

**Samo Peninsula EIFD – Projected Tax Increment Revenue Analysis**

EIFD Year		11	12	13	14	15	16	17	18	19	20
Taxable Values	Fiscal Year:	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	20337-38	2038-39	2039-40	2040-41
Real Property		\$ 28,542,010	\$ 29,112,851	\$ 29,695,108	\$ 30,289,010	\$ 30,894,790	\$ 31,512,686	\$ 32,142,939	\$ 32,785,798	\$ 33,441,514	\$ 34,110,344
Improvements		\$ 21,519,834	\$ 21,950,231	\$ 22,389,235	\$ 22,837,020	\$ 23,293,760	\$ 23,759,635	\$ 24,234,828	\$ 24,719,525	\$ 25,213,915	\$ 25,718,194
Personal Property		\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651
Projected New Development		\$ 791,632,945	\$ 807,465,604	\$ 823,614,916	\$ 840,087,215	\$ 856,888,959	\$ 874,026,738	\$ 891,507,273	\$ 909,337,418	\$ 927,524,167	\$ 946,074,650
<b>Total Projected Assessed Value</b>		<b>\$ 850,890,441</b>	<b>\$ 867,724,336</b>	<b>\$ 884,894,910</b>	<b>\$ 902,408,895</b>	<b>\$ 920,273,160</b>	<b>\$ 938,494,710</b>	<b>\$ 957,080,691</b>	<b>\$ 976,038,392</b>	<b>\$ 995,375,247</b>	<b>\$ 1,015,098,839</b>
<b>Taxable Value over Base Year</b>		<b>\$ 801,431,899</b>	<b>\$ 818,265,794</b>	<b>\$ 835,436,368</b>	<b>\$ 852,950,353</b>	<b>\$ 870,814,618</b>	<b>\$ 889,036,168</b>	<b>\$ 907,622,149</b>	<b>\$ 926,579,850</b>	<b>\$ 945,916,705</b>	<b>\$ 965,640,297</b>
Tax Increment Revenue		\$ 8,014,319	\$ 8,182,658	\$ 8,354,364	\$ 8,529,504	\$ 8,708,146	\$ 8,890,362	\$ 9,076,221	\$ 9,265,799	\$ 9,459,167	\$ 9,656,403
<b>Tax Increment Revenue Available</b>		<b>\$ 8,014,319</b>	<b>\$ 8,182,658</b>	<b>\$ 8,354,364</b>	<b>\$ 8,529,504</b>	<b>\$ 8,708,146</b>	<b>\$ 8,890,362</b>	<b>\$ 9,076,221</b>	<b>\$ 9,265,799</b>	<b>\$ 9,459,167</b>	<b>\$ 9,656,403</b>
<b>Allocation of Tax Increment Revenue</b>											
Humboldt County	17%	\$ 1,378,138	\$ 1,407,086	\$ 1,436,612	\$ 1,466,729	\$ 1,497,449	\$ 1,528,782	\$ 1,560,743	\$ 1,593,342	\$ 1,626,594	\$ 1,660,510
<b>Percent Allocated to EIFD</b>	<b>13%</b>	<b>\$ 1,033,604</b>	<b>\$ 1,055,314</b>	<b>\$ 1,077,459</b>	<b>\$ 1,100,047</b>	<b>\$ 1,123,086</b>	<b>\$ 1,146,587</b>	<b>\$ 1,170,557</b>	<b>\$ 1,195,007</b>	<b>\$ 1,219,945</b>	<b>\$ 1,245,383</b>
County MVLF Share Equivalent Available	14%	\$ 1,130,074	\$ 1,153,810	\$ 1,178,022	\$ 1,202,718	\$ 1,227,908	\$ 1,253,602	\$ 1,279,809	\$ 1,306,541	\$ 1,333,807	\$ 1,361,619
<b>Percent Allocated to EIFD</b>	<b>11%</b>	<b>\$ 847,555</b>	<b>\$ 865,358</b>	<b>\$ 883,517</b>	<b>\$ 902,039</b>	<b>\$ 920,931</b>	<b>\$ 940,201</b>	<b>\$ 959,857</b>	<b>\$ 979,905</b>	<b>\$ 1,000,355</b>	<b>\$ 1,021,214</b>
<b>Net Tax Revenues to Samoa EIFD</b>		<b>\$ 1,881,159</b>	<b>\$ 1,920,672</b>	<b>\$ 1,960,976</b>	<b>\$ 2,002,086</b>	<b>\$ 2,044,017</b>	<b>\$ 2,086,788</b>	<b>\$ 2,130,414</b>	<b>\$ 2,174,912</b>	<b>\$ 2,220,301</b>	<b>\$ 2,266,597</b>
<b>Cumulative Fund</b>											<b>\$ 30,176,559</b>

## APPENDIX C

### Samo Peninsula EIFD – Projected Tax Increment Revenue Analysis

EIFD Year		21	22	23	24	25	26	27	28	29	30
<b>Taxable Values</b>	<b>Fiscal Year:</b>	<b>2041-42</b>	<b>2042-43</b>	<b>2043-44</b>	<b>2044-45</b>	<b>2045-46</b>	<b>2046-47</b>	<b>2047-48</b>	<b>2048-49</b>	<b>2049-50</b>	<b>2050-51</b>
Real Property		\$ 34,792,551	\$ 35,488,402	\$ 36,198,170	\$ 36,922,134	\$ 37,660,577	\$ 38,413,788	\$ 39,182,064	\$ 39,965,705	\$ 40,765,019	\$ 41,580,320
Improvements		\$ 26,232,557	\$ 26,757,209	\$ 27,292,353	\$ 27,838,200	\$ 28,394,964	\$ 28,962,863	\$ 29,542,120	\$ 30,132,963	\$ 30,735,622	\$ 31,350,334
Personal Property		\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651
Projected New Development		\$ 964,996,143	\$ 984,296,066	\$ 1,003,981,987	\$ 1,024,061,627	\$ 1,044,542,859	\$ 1,065,433,717	\$ 1,086,742,391	\$ 1,108,477,239	\$ 1,130,646,784	\$ 1,153,259,719
<b>Total Projected Assessed Value</b>		<b>\$1,035,216,903</b>	<b>\$1,055,737,328</b>	<b>\$1,076,668,161</b>	<b>\$1,098,017,612</b>	<b>\$1,119,794,051</b>	<b>\$1,142,006,019</b>	<b>\$1,164,662,226</b>	<b>\$1,187,771,558</b>	<b>\$1,211,343,076</b>	<b>\$1,235,386,024</b>
<b>Taxable Value over Base Year</b>		<b>\$ 985,758,361</b>	<b>\$1,006,278,786</b>	<b>\$1,027,209,619</b>	<b>\$1,048,559,070</b>	<b>\$1,070,335,509</b>	<b>\$1,092,547,477</b>	<b>\$1,115,203,684</b>	<b>\$1,138,313,016</b>	<b>\$1,161,884,534</b>	<b>\$1,185,927,482</b>
Tax Increment Revenue		\$ 9,857,584	\$ 10,062,788	\$ 10,272,096	\$ 10,485,591	\$ 10,703,355	\$ 10,925,475	\$ 11,152,037	\$ 11,383,130	\$ 11,618,845	\$ 11,859,275
<b>Tax Increment Revenue Available</b>		<b>\$ 9,857,584</b>	<b>\$ 10,062,788</b>	<b>\$ 10,272,096</b>	<b>\$ 10,485,591</b>	<b>\$ 10,703,355</b>	<b>\$ 10,925,475</b>	<b>\$ 11,152,037</b>	<b>\$ 11,383,130</b>	<b>\$ 11,618,845</b>	<b>\$ 11,859,275</b>
<b>Allocation of Tax Increment Revenue</b>											
Humboldt County	17%	\$ 1,695,105	\$ 1,730,392	\$ 1,766,385	\$ 1,803,097	\$ 1,840,544	\$ 1,878,739	\$ 1,917,699	\$ 1,957,438	\$ 1,997,971	\$ 2,039,315
<b>Percent Allocated to EIFD</b>	<b>13%</b>	<b>\$ 1,271,329</b>	<b>\$ 1,297,794</b>	<b>\$ 1,324,789</b>	<b>\$ 1,352,323</b>	<b>\$ 1,380,408</b>	<b>\$ 1,409,055</b>	<b>\$ 1,438,274</b>	<b>\$ 1,468,078</b>	<b>\$ 1,498,478</b>	<b>\$ 1,529,486</b>
County MVLFF Share Equivalent Available	14%	\$ 1,389,986	\$ 1,418,922	\$ 1,448,435	\$ 1,478,540	\$ 1,509,246	\$ 1,540,566	\$ 1,572,513	\$ 1,605,099	\$ 1,638,336	\$ 1,672,238
<b>Percent Allocated to EIFD</b>	<b>11%</b>	<b>\$ 1,042,490</b>	<b>\$ 1,064,191</b>	<b>\$ 1,086,327</b>	<b>\$ 1,108,905</b>	<b>\$ 1,131,934</b>	<b>\$ 1,155,425</b>	<b>\$ 1,179,385</b>	<b>\$ 1,203,824</b>	<b>\$ 1,228,752</b>	<b>\$ 1,254,179</b>
<b>Net Tax Revenues to Samoa EIFD</b>		<b>\$ 2,313,819</b>	<b>\$ 2,361,985</b>	<b>\$ 2,411,115</b>	<b>\$ 2,461,228</b>	<b>\$ 2,512,342</b>	<b>\$ 2,564,479</b>	<b>\$ 2,617,659</b>	<b>\$ 2,671,902</b>	<b>\$ 2,727,231</b>	<b>\$ 2,783,665</b>
<b>Cumulative Fund</b>											<b>\$ 55,601,985</b>

## APPENDIX C

### Samo Peninsula EIFD – Projected Tax Increment Revenue Analysis

EIFD Year		31	32	33	34	35	36	37	38	39	40
	Fiscal Year:	2051-52	2051-53	2051-54	2051-55	2051-56	2051-57	2051-58	2051-59	2051-60	2051-61
<b>Taxable Values</b>											
Real Property		\$ 42,411,926	\$ 43,260,165	\$ 44,125,368	\$ 45,007,875	\$ 45,908,033	\$ 46,826,193	\$ 47,762,717	\$ 48,717,972	\$ 49,692,331	\$ 50,686,178
Improvements		\$ 31,977,341	\$ 32,616,888	\$ 33,269,226	\$ 33,934,610	\$ 34,613,302	\$ 35,305,568	\$ 36,011,680	\$ 36,731,913	\$ 37,466,552	\$ 38,215,883
Personal Property		\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651
Projected New Development		\$ 1,176,324,914	\$ 1,199,851,412	\$ 1,223,848,440	\$ 1,248,325,409	\$ 1,273,291,917	\$ 1,298,757,755	\$ 1,324,732,911	\$ 1,351,227,569	\$ 1,378,252,120	\$ 1,405,817,162
<b>Total Projected Assessed Value</b>		<b>\$1,259,909,832</b>	<b>\$1,284,924,115</b>	<b>\$1,310,438,685</b>	<b>\$1,336,463,545</b>	<b>\$1,363,008,903</b>	<b>\$1,390,085,168</b>	<b>\$1,417,702,959</b>	<b>\$1,445,873,105</b>	<b>\$1,474,606,654</b>	<b>\$1,503,914,874</b>
<b>Taxable Value over Base Year</b>		<b>\$1,210,451,290</b>	<b>\$1,235,465,573</b>	<b>\$1,260,980,143</b>	<b>\$1,287,005,003</b>	<b>\$1,313,550,361</b>	<b>\$1,340,626,626</b>	<b>\$1,368,244,417</b>	<b>\$1,396,414,563</b>	<b>\$1,425,148,112</b>	<b>\$1,454,456,332</b>
Tax Increment Revenue		\$ 12,104,513	\$ 12,354,656	\$ 12,609,801	\$ 12,870,050	\$ 13,135,504	\$ 13,406,266	\$ 13,682,444	\$ 13,964,146	\$ 14,251,481	\$ 14,544,563
<b>Tax Increment Revenue Available</b>		<b>\$ 12,104,513</b>	<b>\$ 12,354,656</b>	<b>\$ 12,609,801</b>	<b>\$ 12,870,050</b>	<b>\$ 13,135,504</b>	<b>\$ 13,406,266</b>	<b>\$ 13,682,444</b>	<b>\$ 13,964,146</b>	<b>\$ 14,251,481</b>	<b>\$ 14,544,563</b>
<b>Allocation of Tax Increment Revenue</b>											
Humboldt County	17%	\$ 2,081,486	\$ 2,124,501	\$ 2,168,375	\$ 2,213,128	\$ 2,258,775	\$ 2,305,335	\$ 2,352,827	\$ 2,401,268	\$ 2,450,678	\$ 2,501,076
<b>Percent Allocated to EIFD</b>	<b>13%</b>	<b>\$ 1,561,115</b>	<b>\$ 1,593,376</b>	<b>\$ 1,626,282</b>	<b>\$ 1,659,846</b>	<b>\$ 1,694,081</b>	<b>\$ 1,729,001</b>	<b>\$ 1,764,620</b>	<b>\$ 1,800,951</b>	<b>\$ 1,838,008</b>	<b>\$ 1,875,807</b>
County MVLFF Share Equivalent Available	14%	\$ 1,706,819	\$ 1,742,091	\$ 1,778,068	\$ 1,814,765	\$ 1,852,195	\$ 1,890,375	\$ 1,929,318	\$ 1,969,040	\$ 2,009,556	\$ 2,050,882
<b>Percent Allocated to EIFD</b>	<b>11%</b>	<b>\$ 1,280,114</b>	<b>\$ 1,306,568</b>	<b>\$ 1,333,551</b>	<b>\$ 1,361,073</b>	<b>\$ 1,389,147</b>	<b>\$ 1,417,781</b>	<b>\$ 1,446,988</b>	<b>\$ 1,476,780</b>	<b>\$ 1,507,167</b>	<b>\$ 1,538,162</b>
<b>Net Tax Revenues to Samoa EIFD</b>		<b>\$ 2,841,229</b>	<b>\$ 2,899,943</b>	<b>\$ 2,959,832</b>	<b>\$ 3,020,919</b>	<b>\$ 3,083,228</b>	<b>\$ 3,146,782</b>	<b>\$ 3,211,608</b>	<b>\$ 3,277,731</b>	<b>\$ 3,345,175</b>	<b>\$ 3,413,969</b>
<b>Cumulative Fund</b>											<b>\$ 86,802,401</b>

**APPENDIX C**

**Samo Peninsula EIFD – Projected Tax Increment Revenue Analysis**

EIFD Year		41	42	43	44	45	46	47	48	49	50
Taxable Values	Fiscal Year:	2051-62	2051-63	2051-64	2051-65	2051-66	2051-67	2051-68	2051-69	2051-70	2051-71
Real Property		\$ 51,699,901	\$ 52,733,899	\$ 53,788,577	\$ 54,864,349	\$ 55,961,636	\$ 57,080,868	\$ 58,222,486	\$ 59,386,935	\$ 60,574,674	\$ 61,786,168
Improvements		\$ 38,980,200	\$ 39,759,804	\$ 40,555,000	\$ 41,366,100	\$ 42,193,423	\$ 43,037,291	\$ 43,898,037	\$ 44,775,998	\$ 45,671,517	\$ 46,584,948
Personal Property		\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651	\$ 9,195,651
Projected New Development		\$1,433,933,506	\$1,462,612,176	\$1,491,864,419	\$1,521,701,708	\$1,552,135,742	\$1,583,178,457	\$1,614,842,026	\$1,647,138,866	\$1,680,081,644	\$1,713,683,277
<b>Total Projected Assessed Value</b>		<b>\$1,533,809,258</b>	<b>\$1,564,301,530</b>	<b>\$1,595,403,648</b>	<b>\$1,627,127,808</b>	<b>\$1,659,486,451</b>	<b>\$1,692,492,267</b>	<b>\$1,726,158,199</b>	<b>\$1,760,497,450</b>	<b>\$1,795,523,486</b>	<b>\$1,831,250,043</b>
<b>Taxable Value over Base Year</b>		<b>\$1,484,350,716</b>	<b>\$1,514,842,988</b>	<b>\$1,545,945,106</b>	<b>\$1,577,669,266</b>	<b>\$1,610,027,909</b>	<b>\$1,643,033,725</b>	<b>\$1,676,699,657</b>	<b>\$1,711,038,908</b>	<b>\$1,746,064,944</b>	<b>\$1,781,791,501</b>
Tax Increment Revenue		\$ 14,843,507	\$ 15,148,430	\$ 15,459,451	\$ 15,776,693	\$ 16,100,279	\$ 16,430,337	\$ 16,766,997	\$ 17,110,389	\$ 17,460,649	\$ 17,817,915
<b>Tax Increment Revenue Available</b>		<b>\$ 14,843,507</b>	<b>\$ 15,148,430</b>	<b>\$ 15,459,451</b>	<b>\$ 15,776,693</b>	<b>\$ 16,100,279</b>	<b>\$ 16,430,337</b>	<b>\$ 16,766,997</b>	<b>\$ 17,110,389</b>	<b>\$ 17,460,649</b>	<b>\$ 17,817,915</b>
<b>Allocation of Tax Increment Revenue</b>											
Humboldt County	17%	\$ 2,552,482	\$ 2,604,917	\$ 2,658,400	\$ 2,712,952	\$ 2,768,596	\$ 2,825,353	\$ 2,883,245	\$ 2,942,294	\$ 3,002,525	\$ 3,063,960
<b>Percent Allocated to EIFD</b>	<b>13%</b>	<b>\$ 1,914,362</b>	<b>\$ 1,953,688</b>	<b>\$ 1,993,800</b>	<b>\$ 2,034,714</b>	<b>\$ 2,076,447</b>	<b>\$ 2,119,015</b>	<b>\$ 2,162,434</b>	<b>\$ 2,206,721</b>	<b>\$ 2,251,894</b>	<b>\$ 2,297,970</b>
County MVLFF Share Equivalent Available	14%	\$ 2,093,036	\$ 2,136,032	\$ 2,179,888	\$ 2,224,621	\$ 2,270,249	\$ 2,316,789	\$ 2,364,261	\$ 2,412,681	\$ 2,462,070	\$ 2,512,447
<b>Percent Allocated to EIFD</b>	<b>11%</b>	<b>\$ 1,569,777</b>	<b>\$ 1,602,024</b>	<b>\$ 1,634,916</b>	<b>\$ 1,668,466</b>	<b>\$ 1,702,687</b>	<b>\$ 1,737,592</b>	<b>\$ 1,773,195</b>	<b>\$ 1,809,511</b>	<b>\$ 1,846,553</b>	<b>\$ 1,884,335</b>
<b>Net Tax Revenues to Samoa EIFD</b>		<b>\$ 3,484,138</b>	<b>\$ 3,555,711</b>	<b>\$ 3,628,716</b>	<b>\$ 3,703,180</b>	<b>\$ 3,779,134</b>	<b>\$ 3,856,607</b>	<b>\$ 3,935,629</b>	<b>\$ 4,016,232</b>	<b>\$ 4,098,446</b>	<b>\$ 4,182,306</b>
<b>Cumulative Fund</b>											<b>\$ 125,042,500</b>