



LTD

### Chuckanut Community Forest Park District



	2014	2015	2016	2017	2018	2019	Estimate			
							2020	2021	2022	2023
<b>Cash Flow</b>										
Beginning Cash	48,263.84	87,421.57	166,388.94	166,287.36	156,807.41	166,100.75	178,920.78	203,947.45	232,275.66	-
Tax Collections	418,968.70	427,202.11	437,488.01	489,026.02	532,741.20	594,136.4034	685,974.82	720,803.33	757,400.17	-
Other Revenue	99.98	37,425.95	126.02	1,700.78	1,510.54	(2.87)	-	-	-	-
Liabilities	-	4.73	7.32	2.45	(4.80)	(5.47)	-	-	-	-
Revenues	419,068.68	464,632.79	437,621.35	490,729.25	534,246.94	594,128.06	685,974.82	720,803.33	757,400.17	-
Note Transfer	101,775.34	-	-	-	-	-	-	-	-	-
Other Costs	56,571.37	1,026.99	4,536.69	6,030.62	4,691.52	5,000.00	5,000.00	5,000.00	5,000.00	-
Professional Services	74,651.14	112,193.50	64,100.83	52,591.83	41,169.93	35,000.00	35,000.00	35,000.00	35,000.00	-
Payments to COB	146,913.10	272,444.93	369,085.41	441,586.75	479,092.15	541,308.03	620,948.15	652,475.12	685,602.77	-
Expenses	379,910.95	385,665.42	437,722.93	500,209.20	524,953.60	581,308.03	660,948.15	692,475.12	725,602.77	-
Ending Cash	87,421.57	166,388.94	166,287.36	156,807.41	166,100.75	178,920.78	203,947.45	232,275.66	264,073.06	-
<b>Tax Roll</b>										
Taxable Value	1,523,144,986	1,580,619,712	1,668,076,468	1,748,868,972	1,904,923,600	2,143,111,172	2,458,452,874	2,583,274,167	2,714,432,924	2,852,250,912 ***
Levy Rate	0.2775967645	0.2715594376	0.2619210680	0.2811822143	0.2795456889	0.2808309517	0.2831522855	0.2831522855	0.2831522855	-
Total Levied	422,820.08	429,231.93	436,904.37	491,754.01	532,513.18	601,851.95	696,116.55	731,459.98	768,597.89	-
Total Collection	418,968.70	425,195.94	433,214.85	486,971.26	527,367.09	597,572.80	689,942.39	724,972.35	761,780.86	-
Collection Rate	99.09%	99.06%	99.16%	99.03%	99.03%	99.29%	99.11%	99.11%	99.11%	0.00% ****
Payments to COB %	50%	50%-80%	80%-90%	90%	90%	90%	90%	90%	90%	0%
<b>Loan Balance</b>										
Beginning Balance	3,332,356.16	3,218,766.62	2,971,780.93	2,628,019.99	2,214,392.40	1,766,832.84	1,255,071.82	650,827.00	9,806.44	-
Interest Paid	33,323.56	25,459.24	25,324.47	27,959.16	31,532.59	29,547.01	16,703.34	11,454.56	172.59	**
Interest on Notes/Accounts	146,431.28	272,444.93	369,085.41	441,586.75	479,092.15	30,028.83	16,703.34	-	-	-
Interest on Notes/Accounts	481.82	-	-	-	-	(481.82)	-	-	-	-
	(146,913.10)	(272,444.93)	(369,085.41)	(441,586.75)	(479,092.15)	(29,547.01)	-	-	-	-
Principal Paid	113,589.54	246,985.69	343,760.94	413,627.59	447,559.56	511,761.02	604,244.82	641,020.56	685,430.18	-
Payments to COB	(\$146,913.10)	(\$272,444.93)	(\$369,085.41)	(\$441,586.75)	(\$479,092.15)	(\$541,308.03)	(620,948.15)	(652,475.12)	(685,602.77)	-
Ending Balance	3,218,766.62	2,971,780.93	2,628,019.99	2,214,392.40	1,766,832.84	1,255,071.82	650,827.00	9,806.44	(675,623.74)	-

\*2021 & Later: Italicize numbers are estimates

\*\* Interest assumes 3% until set each year by City of Bellingham

\*\*\* 10yr average COB taxable assessed value increase

\*\*\*\* 5yr average collection rate, based off current year

Taxable	2,458,452,874
Calculated Levy	696,116.55
2020 Levy Rate	0.283152
Banked Capacity	535,303.19
Highest Lawful Levy	1,229,535.62
Available Limit	0.466848
Statutory Limit	0.750000