

EXHIBIT A

POTENTIAL COMCAST REFUND AND RESERVE							
Year	12/2010 Refund	12/2011 Refund	12/2012 Refund	12/2013 Refund	12/2014 Refund	12/2015 Refund	12/2016 Refund
2009/10 Tax	\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000
Refund Interest	<u>\$535,470</u>	<u>\$1,029,750</u>	<u>\$1,524,030</u>	<u>\$2,018,310</u>	<u>\$2,512,590</u>	<u>\$3,006,870</u>	<u>\$3,501,150</u>
Total	\$4,654,470	\$5,148,750	\$5,643,030	\$6,137,310	\$6,631,590	\$7,125,870	\$7,620,150
2010/11 Tax		\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000
Refund Interest		<u>\$535,470</u>	<u>\$1,029,750</u>	<u>\$1,524,030</u>	<u>\$2,018,310</u>	<u>\$2,512,590</u>	<u>\$3,006,870</u>
Total		\$4,654,470	\$5,148,750	\$5,643,030	\$6,137,310	\$6,631,590	\$7,125,870
2011/12 Tax			\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000
Refund Interest			<u>\$535,470</u>	<u>\$1,029,750</u>	<u>\$1,524,030</u>	<u>\$2,018,310</u>	<u>\$2,512,590</u>
Total			\$4,654,470	\$5,148,750	\$5,643,030	\$6,137,310	\$6,631,590
2012/13 Tax				\$4,119,000	\$4,119,000	\$4,119,000	\$4,119,000
Refund Interest				<u>\$535,470</u>	<u>\$1,029,750</u>	<u>\$1,524,030</u>	<u>\$2,018,310</u>
Total				\$4,654,470	\$5,148,750	\$5,643,030	\$6,137,310
2013/14 Tax					\$4,119,000	\$4,119,000	\$4,119,000
Refund Interest					<u>\$535,470</u>	<u>\$1,029,750</u>	<u>\$1,524,030</u>
Total					\$4,654,470	\$5,148,750	\$5,643,030
2014/15 Tax						\$4,119,000	\$4,119,000
Refund Interest						<u>\$535,470</u>	<u>\$1,029,750</u>
Total						\$4,654,470	\$5,148,750
2015/16 Tax							\$4,119,000
Refund Interest							<u>\$535,470</u>
Total							\$4,654,470
Grand Total Refund	\$4,119,000	\$8,238,000	\$12,357,000	\$16,476,000	\$20,595,000	\$24,714,000	\$28,833,000
Grand Total Refund Interest	<u>\$535,470</u>	<u>\$1,565,220</u>	<u>\$3,089,250</u>	<u>\$5,107,560</u>	<u>\$7,620,150</u>	<u>\$10,627,020</u>	<u>\$14,128,170</u>
GT Refund and Interest	\$4,654,470	\$9,803,220	\$15,446,250	\$21,583,560	\$28,215,150	\$35,341,020	\$42,961,170
% of Tax Roll	0.390%	0.821%	1.293%	1.807%	2.362%	2.958%	3.596%
Reserve	\$4,119,000	\$8,299,785	\$12,486,646	\$16,736,309	\$21,049,717	\$25,427,827	\$29,871,608
Earnings 1.5%	\$61,785	\$67,861	\$130,663	\$194,408	\$259,110	\$324,781	\$391,438
Total Reserve	\$4,180,785	\$8,367,646	\$12,617,309	\$16,930,717	\$21,308,827	\$25,752,608	\$30,263,046
Net Refund	\$473,685	\$1,435,574	\$2,828,941	\$4,652,843	\$6,906,323	\$9,588,412	\$12,698,124
% of Tax Roll	0.040%	0.120%	0.237%	0.389%	0.578%	0.803%	1.063%