All Joint Management Buildings Profit/(Loss)

Year	Enterprise Center	Fritz Avenue	Gates	Forestry Industrial Park Building I - Doughty	Forestry Industrial Park Building II - Jez	ADF	Total Profit/(Loss)	Total Debt Service Obligations (Put on Tax Roll Starting in 2017)	Debt Service - For Ind Pk I - Doughty	Debt Service - For Ind Pk II - Jez	Debt Service - Gates	
1992		$ (29,622.95)					$ (29,622.95)					
1993		(164.85)					(164.85)					
1994		5,307.26					5,307.26					
1995	(15,135.00)	5,110.18			(1,475.00)		(11,499.82)					
1996	(558,796.87)	20,531.84			(1,389.55)		(539,654.58)					
1997	260,330.24	32,082.81	(52,843.11)		(273,822.21)		(34,252.27)					
1998	35,758.60	(121,253.82)	-		92,147.92		6,652.70					
1999	-	32,333.71	-		124,819.98		157,153.69					
2000	-	29,876.04	-		-		29,876.04					
2001	-	22,533.16	(935.58)		-		21,597.58					
2002	-	(30,878.11)	(2,575.72)		-		(33,453.83)					
2003	-	8,208.83	(136.10)		-		8,072.73					
2004	-	4,930.12	3,185.48		-		8,115.60					
2005	-	17,338.52	(1,188.24)		-		16,150.28					
2006	-	5,364.05	(31,414.93)		-		(26,050.88)					
2007	(2,221.29)	(98,670.06)	73,290.59		-		(27,600.76)					
2008	(46,419.21)	(22,552.09)	(7,696.36)		-	(4,865.96)	(81,533.62)					
2009	(27,266.54)	(115,934.70)	15,118.12	10,861.88	13,466.69	-	(103,754.55)					
2010	(27,684.36)	20,049.73	(92,089.58)	(19,824.29)	(49,319.17)	80,272.16	(88,595.52)	181,914.44	28,558.48	68,226.34	85,129.61	
2011	(16,514.94)	48,418.73	(60,504.62)	(16,100.27)	(39,201.38)	35,921.45	(47,981.04)	181,914.44	28,558.48	68,226.34	85,129.61	
2012	(26,736.32)	(40,324.71)	(119,594.48)	(9,020.27)	(37,002.75)	54,698.94	(177,979.60)	181,914.44	28,558.48	68,226.34	85,129.61	
2013	(36,210.56)	3,895.87	(107,442.21)	1,019.48	(36,229.48)	66,281.49	(108,685.41)	187,316.44	29,406.54	70,252.34	87,657.56	
2014	(64,320.88)	(19,779.39)	(82,276.75)	3,576.08	(20,807.01)	55,429.92	(128,178.04)	164,367.23	25,803.77	61,645.32	76,918.13	
2015	(21,481.62)	(11,435.02)	(100,735.13)	(25,529.96)	(11,250.71)	72,520.74	(97,911.70)	162,623.06	25,529.96	60,991.18	76,101.92	
2016	(17,576.02)	(254.42)	(76,064.85)	(18,184.85)	(10,966.42)	77,268.02	(45,778.53)	165,429.62	25,970.56	62,043.77	77,415.30	
2017	(9,086.98)	32,204.54	(16,683.53)	(9,624.46)	53,418.20	72,123.96	122,351.73	164,087.59	25,759.87	61,540.44	76,787.27	
2018	(7,742.51)	(1,959.38)	(32,872.17)	(8,427.15)	58,873.86	72,887.74	80,760.39	166,113.12	26,077.86	62,300.11	77,735.15	
2019	(37,088.91)	(9,112.30)	(50,589.12)	(13,225.27)	64,631.50	65,472.19	20,088.09	163,821.68	25,718.13	61,440.72	76,662.83	
2020	(34,376.35)	(16,289.62)	(26,522.25)	(10,127.38)	20,418.82	64,459.13	(2,437.65)	165,028.36	25,907.56	61,893.28	77,227.52	
2021	(26,195.81)	(5,277.05)	(10,868.50)	9,802.05	44,230.46	60,058.81	71,749.96	165,839.53	26,034.91	62,197.51	77,607.12	
2022	(19,914.10)	(13,614.52)	(37,298.14)	17,295.05	44,908.51	55,268.38	46,645.18	155,503.50	21,696.00	53,988.75	79,818.75	
2023	(13,556.59)	(31,216.68)	(14,777.36)	9,733.83	22,805.67	53,505.70	26,494.57	151,562.50	21,070.00	57,500.00	72,992.50	
2024	20,171.36	25,992.47	39,037.67	(16,596.60)	8,891.07	(35,738.78)	41,757.19	151,055.00	21,000.00	57,307.50	72,747.50	
2025								150,366.25	20,905.00	57,046.25	72,415.00	
2026								149,460.00	25,762.50	56,702.50	66,995.00	
2027								148,336.25	25,568.75	56,276.25	66,491.25	
2028								146,922.50	25,325.00	55,740.00	65,857.50	
2029								90,562.50	15,093.75	35,218.75	40,250.00	
	(692,064.66)	(254,161.81)	(794,476.88)	(94,372.14)	67,149.00	845,563.89	**$ (922,362.60)**	**$ 685,647.50**	**$ 112,655.00**	**$ 260,983.75**	**$ 312,008.75**	**Debt Service 2025-2029**