

Cost Breakdown

	Annual Base Rent	Taxes, Insurance (Estimated)	Total Annual Amount	Total Monthly Amount
Year 1	\$39,000.00	\$13,000.00	\$52,000.00	\$4,333.33
Year 2	\$39,000.00	\$13,455.00	\$52,455.00	\$4,371.25
Year 3	\$39,000.00	\$13,926.00	\$52,926.00	\$4,410.50
Year 4	\$39,000.00	\$14,413.00	\$53,413.00	\$4,451.08
Year 5	\$39,000.00	\$14,918.00	\$53,918.00	\$4,493.17
Year 6	\$44,850.00	\$15,435.00	\$60,285.00	\$5,023.75
Year 7	\$44,850.00	\$15,980.00	\$60,830.00	\$5,069.17
Year 8	\$44,850.00	\$16,540.00	\$61,390.00	\$5,115.83
Year 9	\$44,850.00	\$17,119.00	\$61,969.00	\$5,164.08
Year 10	\$44,850.00	\$17,718.00	<u>\$62,568.00</u>	\$5,214.00
			\$571,754.00	
	WIC Finishout Funds Available		<u>\$320,000.00</u>	
	Total RCA Amount		\$891,754.00	