Revenues to the City due to the Lakewood Hospital Transition per the Terms of the 12/21/15 Master Agreement as of April 18, 2018***

	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026
CCF Withholding Income Tax Revenue	$ 1,012,807	$ 879,397	$ 468,302	$ 361,100	$ 371,933	$ 383,091	$ 394,584	$ 406,421	$ 418,614	$ 431,172	$ 444,107	$ 457,431	$ 471,154
Annual "Lease" Payment	$ 1,125,000	$ 1,150,000	$ 1,150,000	$ 1,150,000	$ 587,500								
Hospital Rehab / Demo			$ 500,000		$ 6,500,000								
Actual Net Proceeds from Sale of 850 Columbia		$ 6,644,731			$ 1,400,000								
Net Estimated Rent from the Community Health Center & other properties (Belle & St. Charles homes)			$ 268,861	$ 196,898	$ 250,000	$ 257,500	$ 265,225	$ 273,182	$ 281,377	$ 289,819	$ 298,513	$ 307,468	$ 316,693
Other Rents			$ 45,319										
Actual Net proceeds from the sale of the MOB & Parking Garage			$ 1,557,084										
	$ 2,137,807	**$ 8,674,129**	**$ 3,989,566**	**$ 1,707,998**	**$ 9,109,433**	**$ 640,591**	**$ 659,809**	**$ 679,603**	**$ 699,991**	**$ 720,991**	**$ 742,621**	**$ 764,899**	**$ 787,846**
Average Annual Revenue from Lakewood Hospital prior to the deal =	$ 2,137,807												
		Total Revenue 2015-2018 =	**$ 23,481,126**										
# of years deal proceeds equal in annual average revenue prior to 2016 =			**11**										
Additional Revenues the City will receive but difficult to accurately estimate at this time:													
- Property tax revenues of current hospital site						$ 15,000	$ 30,000	$ 75,000	$ 152,718	$ 157,300	$ 162,019	$ 166,879	$ 171,885
- Building permit revenues of construction of FHC & hospital site development			$ 400	$ 211,214		$ 677,000							
- Income tax revenue from hospital site development						$ 50,000	$ 50,000	$ 50,000	$ 232,865	$ 239,851	$ 247,046	$ 254,458	$ 262,092
- Potential Sale of Residential Homes													
Estimated Total =	**$ 2,137,807**	**$ 8,674,129**	**$ 3,989,966**	**$ 1,919,212**	**$ 9,109,433**	**$ 1,382,591**	**$ 739,809**	**$ 804,603**	**$ 1,085,574**	**$ 1,118,141**	**$ 1,151,686**	**$ 1,186,236**	**$ 1,221,823**

*** The Revenues do not include the asset value of the properties that will begin to be reported on the city's financials starting in 2016 which will include the Community Health Center and its land, the Curtis Block Building and its land, and the residential homes and their land. The asset value of the Hospital and its land will be stated on the City financials starting in 2018 with the dissolution of LHA upon the opening of the FHC per the terms of the Master Agreement.