

EXHIBIT B (Amendment #4)**CITY OF DUBUQUE****Flood Mitigation Program****SALES TAX USE PROJECTIONS**

YEAR	ORIGINAL REMITTANCE approved 02/10/14	AMENDMENT #1 REMITTANCE approved 04/29/15	AMENDMENT #2 REMITTANCE approved 06/28/17 *reverted back to Amendment #1 amount	AMENDMENT #3 REMITTANCE approved 09/16/19	AMENDMENT #4 REMITTANCE Proposed
2014	\$ 332,469	\$ 395,704	\$ 395,704	\$ 395,704	\$ 728,173.00
2015	\$ 1,407,664	\$ 2,655,058	\$ 2,655,058	\$ 2,655,058	\$ 2,322,589.00
2016	\$ 2,132,255	\$ 3,476,709	\$ 3,476,709	\$ 3,476,709	\$ 3,476,709.00
2017	\$ 2,871,049	\$ 4,316,027	\$ 4,316,027	\$ 3,906,383	\$ 3,906,383.00
2018	\$ 3,624,322	\$ 5,173,389	\$ 5,173,389	\$ 3,660,485	\$ 3,666,608.93
2019	\$ 4,392,361	\$ 4,392,361	\$ 4,392,361	\$ 4,392,361	\$ 4,392,361.00
2020	\$ 5,175,452	\$ 5,175,452	\$ 5,175,452	\$ 5,175,452	\$ 5,175,452.00
2021	\$ 5,973,893	\$ 5,973,893	\$ 5,973,893	\$ 5,973,893	\$ 5,973,893.00
2022	\$ 6,787,982	\$ 6,787,982	\$ 6,787,982	\$ 6,787,982	\$ 6,787,982.00
2023	\$ 6,944,414	\$ 6,944,414	\$ 6,944,414	\$ 6,944,414	\$ 7,080,998.50
2024	\$ 6,968,288	\$ 6,968,288	\$ 6,968,288	\$ 6,968,288	\$ 7,115,772.00
2025	\$ 6,946,514	\$ 6,946,514	\$ 6,946,514	\$ 6,946,514	\$ 7,105,141.00
2026	\$ 6,957,577	\$ 6,957,577	\$ 6,957,577	\$ 6,957,577	\$ 7,127,595.50
2027	\$ 6,947,487	\$ 6,947,487	\$ 6,947,487	\$ 6,947,487	\$ 7,203,282.58
2028	\$ 6,947,500	\$ 6,947,500	\$ 6,947,500	\$ 6,947,500	\$ 7,334,631.00
2029	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,500,000	\$ 6,911,458.00
2030	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 6,436,319.00
2031	\$ 5,500,000	\$ 2,935,823	\$ 2,935,823	\$ 2,935,823	\$ 3,397,545.00
2032	\$ 3,260,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,987,676.00
2033	\$ 2,824,951	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 363,608.49
2034	\$ -	\$ -	\$ -	\$ 1,922,548	\$ -
2035	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	\$ 98,494,178	\$ 98,494,178	\$ 98,494,178	\$ 98,494,178	\$ 98,494,178.00