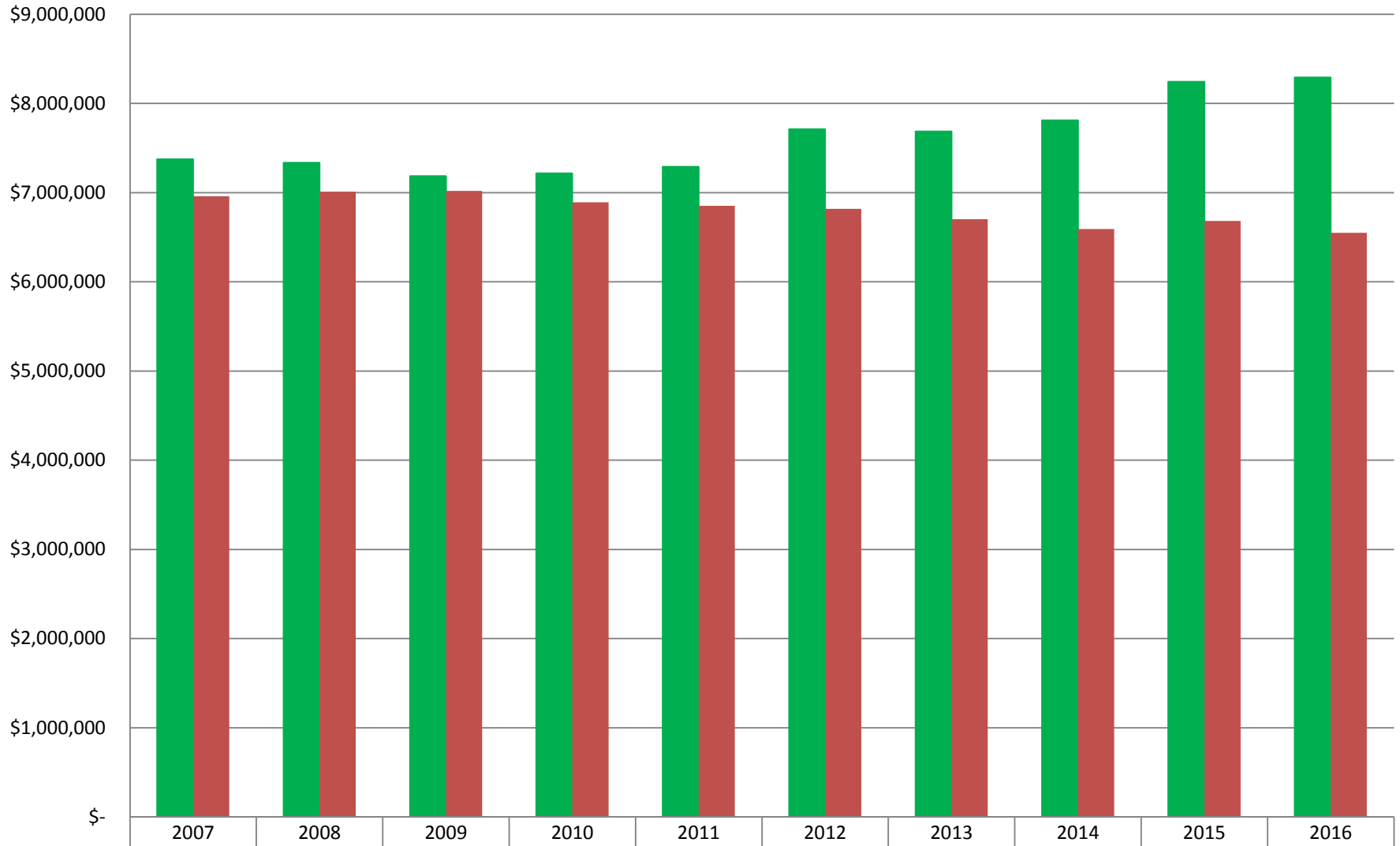
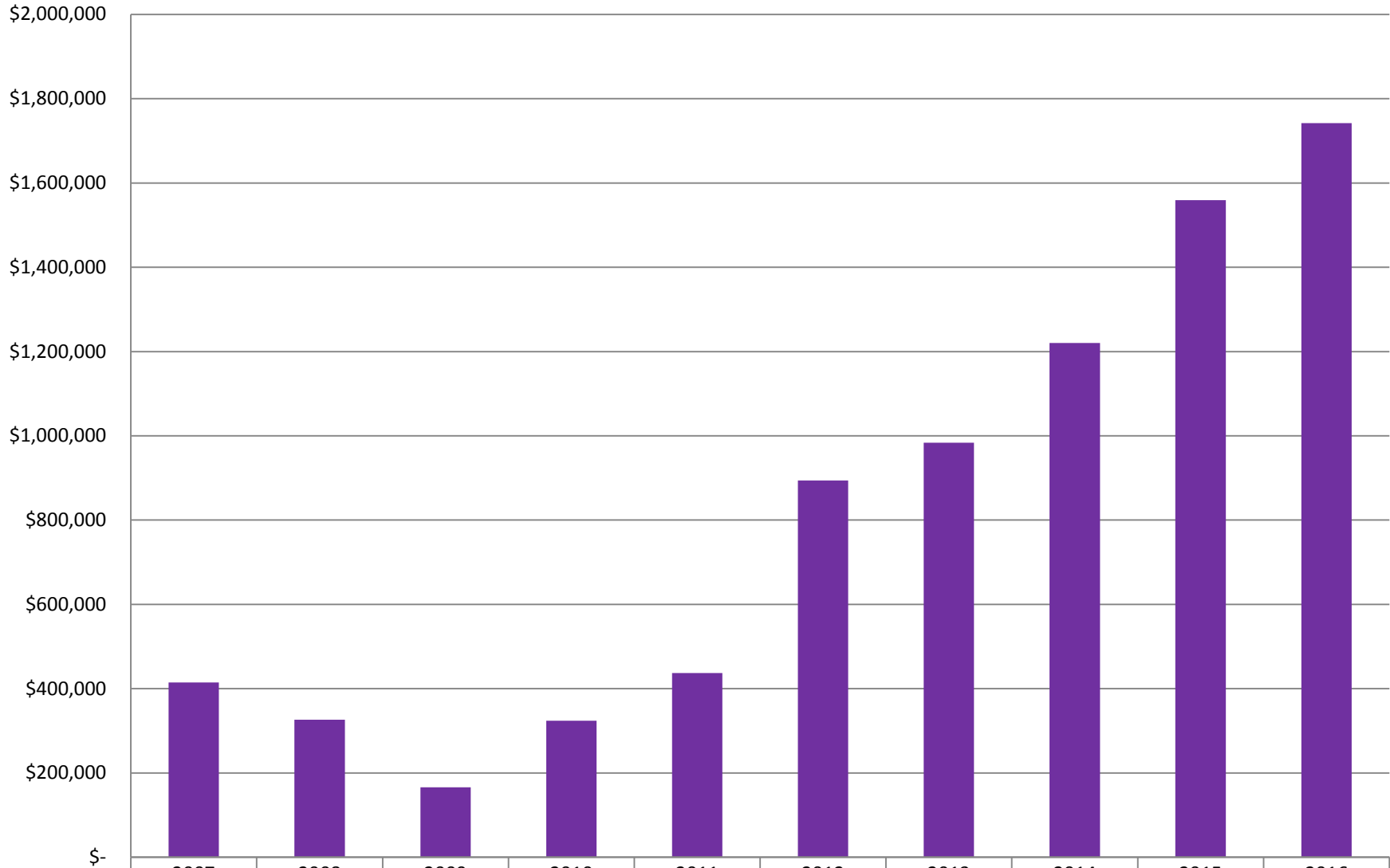


**Port of Edmonds
Revenues and Expenses
For the Years Ending December 31, 2007-2016**



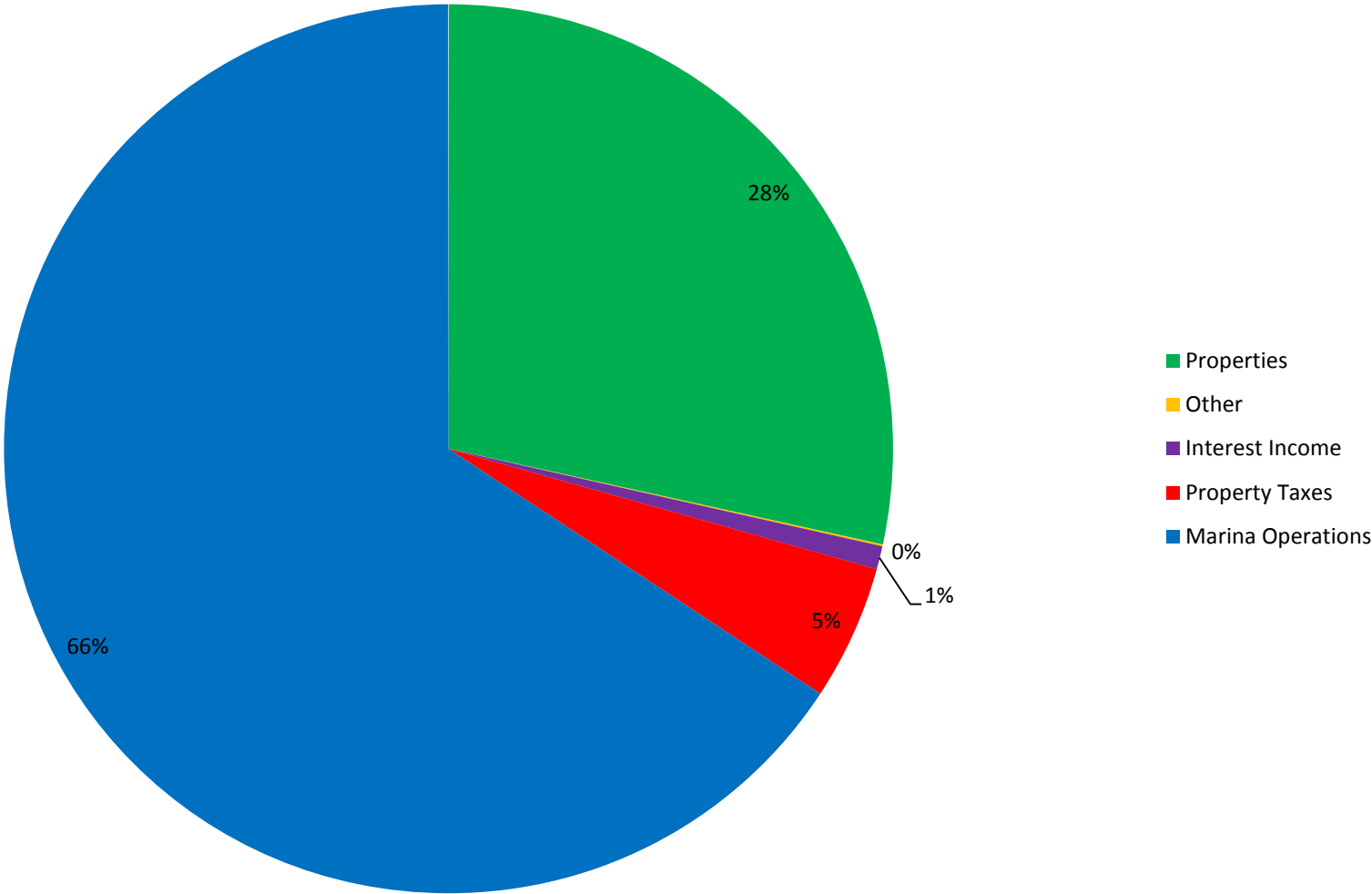
| | | | | | | | | | | |
|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ■ Revenues | \$7,374,211 | \$7,336,640 | \$7,184,794 | \$7,216,474 | \$7,290,104 | \$7,712,299 | \$7,685,487 | \$7,811,072 | \$8,242,382 | \$8,292,301 |
| ■ Expenses | \$6,959,578 | \$7,010,505 | \$7,018,769 | \$6,892,521 | \$6,852,823 | \$6,818,134 | \$6,701,826 | \$6,590,855 | \$6,683,102 | \$6,550,480 |

**Port of Edmonds
Net Income
For the Years Ending December 31, 2007-2016**

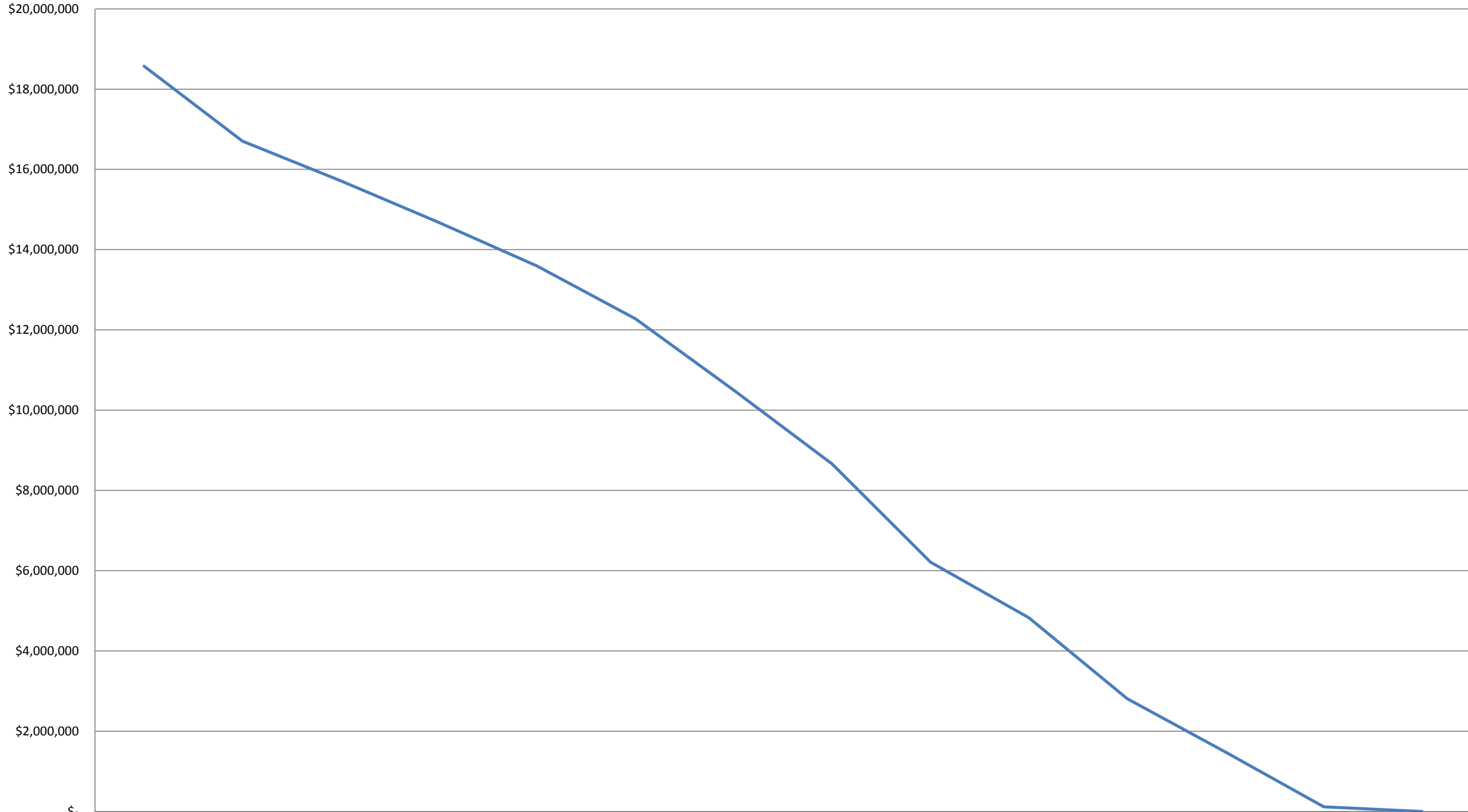


| | | | | | | | | | | |
|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-------------|-------------|
| 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | |
| Net Income | \$414,633 | \$326,135 | \$166,025 | \$323,953 | \$437,281 | \$894,165 | \$983,661 | \$1,220,217 | \$1,559,280 | \$1,741,821 |

Port of Edmonds Sources of Revenue

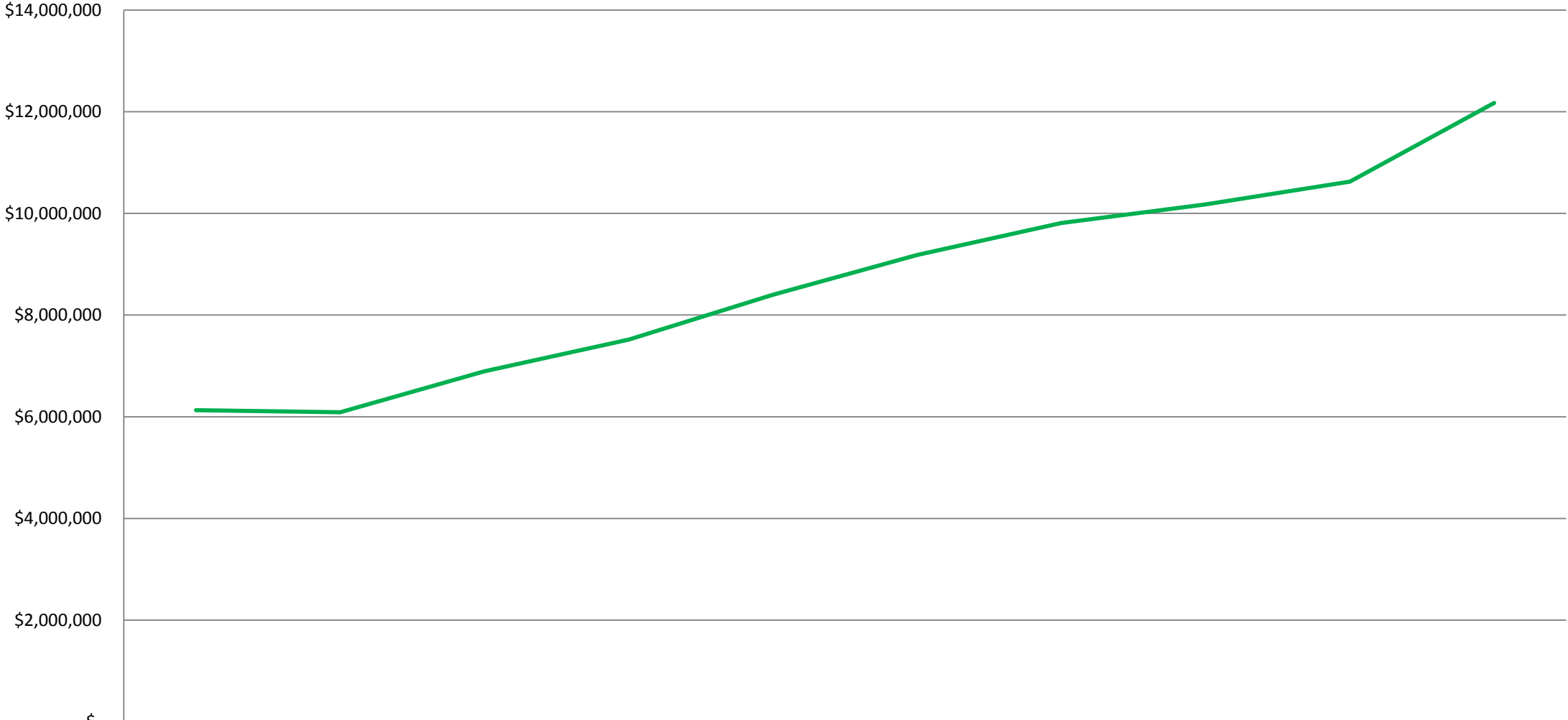


**Port of Edmonds
Bond Principal Balance
As of the Years Ending December 31, 2007-2020**



| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 |
|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|-------------|-------------|-------------|-------------|-----------|------|
| Principal Balance | \$18,570,844 | \$16,703,772 | \$15,713,887 | \$14,674,652 | \$13,588,434 | \$12,277,473 | \$10,495,315 | \$8,657,837 | \$6,210,289 | \$4,825,887 | \$2,811,268 | \$1,481,021 | \$115,419 | \$- |

**Port of Edmonds
Cash and Investments
As of December 31**



| | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 |
|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| Cash and Investments | \$6,127,728 | \$6,090,444 | \$6,891,505 | \$7,518,119 | \$8,398,527 | \$9,183,197 | \$9,809,837 | \$10,178,010 | \$10,626,495 | \$12,174,189 |

**Port of Edmonds
Property Tax Levy
1989-Projected 2018**

