

TID 48 Feasibility - 2015

No.	Assessment Year	Budget Year	Base Value	District Value	TID Incremental Value	Increment	Revenue		Debt Service		Cash flow	Cum. Cash Flow	After reserving for remaining debt		
							(Loan pmts, etc)	thru 2014	after 2014	Surplus/(deficit)			TID Payoff		
1	2002	2003							(86,529)		(86,529)	(86,529)	(68,441,975)	No	
2	2003	2004	27,727,300	28,157,400	430,100	11,357			(140,335)		(128,978)	(215,507)	(68,430,618)	No	
3	2004	2005	27,727,300	30,040,300	2,313,000	60,277			(463,419)		(403,142)	(618,649)	(68,370,341)	No	
4	2005	2006	27,727,300	33,143,400	5,416,100	132,205			(915,405)		(783,200)	(1,401,849)	(68,238,136)	No	
5	2006	2007	45,325,600	56,650,500	11,324,900	249,573	152		(963,331)		(713,606)	(2,115,455)	(67,988,411)	No	
6	2007	2008	45,325,600	60,313,000	14,987,400	336,623			(1,412,584)		(1,075,961)	(3,191,416)	(67,651,788)	No	
7	2008	2009	45,325,600	70,708,700	25,383,100	608,838	138,165		(1,458,304)		(711,301)	(3,902,717)	(66,904,785)	No	
8	2009	2010	45,325,600	78,112,500	32,786,900	835,326			(1,528,011)		(692,685)	(4,595,402)	(66,069,459)	No	
9	2010	2011	45,325,600	85,558,100	40,232,500	1,078,016	93,000		(1,788,550)		(617,534)	(5,212,936)	(64,898,443)	No	
10	2011	2012	45,325,600	93,658,800	48,333,200	1,377,586			(2,174,304)		(796,718)	(6,009,654)	(63,520,857)	No	
11	2012	2013	45,325,600	111,627,300	66,301,700	2,016,750	2,947,632		(2,849,595)		2,114,787	(3,894,867)	(58,556,475)	No	
12	2013	2014	45,325,600	161,816,100	116,490,500	3,622,452	1,230,030		(2,444,262)		2,408,220	(1,486,647)	(53,703,993)	No	
13	2014	2015	45,325,600	165,938,200	120,612,600	3,669,449	2,429,340		(2,691,928)		3,406,861	1,920,214	(47,605,204)	No	
14	2015	2016	45,325,600	167,597,582	122,271,982	3,668,159			(3,831,502)		(163,343)	1,756,872	(43,937,044)	No	
15	2016	2017	45,325,600	169,273,558	123,947,958	3,718,439			(3,924,522)		(206,083)	1,550,788	(40,218,606)	No	
16	2017	2018	45,325,600	170,966,293	125,640,693	3,769,221			(4,040,490)		(271,269)	1,279,519	(36,449,385)	No	
17	2018	2019	45,325,600	172,675,956	127,350,356	3,820,511			(4,014,243)	(759,946)	(953,678)	325,841	(32,628,874)	No	
18	2019	2020	45,325,600	174,402,716	129,077,116	3,872,313			(3,942,934)	(759,946)	(830,566)	(504,725)	(28,756,561)	No	
19	2020	2021	45,325,600	176,146,743	130,821,143	3,924,634			(3,803,325)	(759,946)	(638,636)	(1,143,361)	(24,831,926)	No	
20	2021	2022	45,325,600	177,908,210	132,582,610	3,977,478			(3,529,231)	(759,946)	(311,698)	(1,455,060)	(20,854,448)	No	
21	2022	2023	45,325,600	179,687,293	134,361,693	4,030,851			(2,305,389)	(759,946)	965,516	(489,544)	(16,823,597)	No	
22	2023	2024	45,325,600	181,484,166	136,158,566	4,084,757			(2,259,483)	(759,946)	1,065,328	575,784	(12,738,840)	No	
23	2024	2025	45,325,600	183,299,007	137,973,407	4,139,202			(2,238,406)	(759,946)	1,140,850	1,716,635	(8,599,638)	No	
24	2025	2026	45,325,600	185,131,997	139,806,397	4,194,192			(1,991,985)	(759,946)	1,442,261	3,158,896	(4,405,446)	No	
25	2026	2027	45,325,600	186,983,317	141,657,717	4,249,732			(2,001,791)	(759,946)	1,487,995	4,646,891	(155,715)	No	
26	2027	2028	45,325,600	188,853,150	143,527,550	4,305,827			(1,930,060)	(759,946)	1,615,821	6,262,712	4,150,112	YES	
27	2028	2029	45,325,600	190,741,682	145,416,082	4,362,482			(730,162)		3,632,320	9,895,032	8,512,594	YES	
		2030							(680,040)						
		2031							(348,985)						
		2032							(353,413)						
						70,116,250	6,838,319	(60,842,518)	(7,599,457)	-	9,895,032				

Remaining Appropriation
Riverwalk/Dockwall

2,200,000
3,200,000

Inflation rate

Tax rate

Int. rate

criteria

Year	04880000 Principal	04880000 Interest	04880002 Principal	04880002 Interest	
1985	0.00	0.00	0.00	0.00	
1986	0.00	0.00	0.00	0.00	
1987	0.00	0.00	0.00	0.00	
1988	0.00	0.00	0.00	0.00	
1989	0.00	0.00	0.00	0.00	
1990	0.00	0.00	0.00	0.00	
1991	0.00	0.00	0.00	0.00	
1992	0.00	0.00	0.00	0.00	
1993	0.00	0.00	0.00	0.00	
1994	0.00	0.00	0.00	0.00	
1995	0.00	0.00	0.00	0.00	
1996	0.00	0.00	0.00	0.00	
1997	0.00	0.00	0.00	0.00	
1998	0.00	0.00	0.00	0.00	
1999	0.00	0.00	0.00	0.00	
2000	0.00	0.00	0.00	0.00	
2001	0.00	852.00	0.00	0.00	852.00
2002	0.00	13,597.00	0.00	0.00	13,597.00
2003	974.00	71,106.00	0.00	0.00	72,080.00
2004	1,166.00	139,169.00	0.00	0.00	140,335.00
2005	38,032.00	425,387.00	0.00	0.00	463,419.00
2006	130,956.00	784,449.00	0.00	0.00	915,405.00
2007	134,248.00	829,083.00	0.00	0.00	963,331.00
2008	581,516.00	831,068.00	0.00	0.00	1,412,584.00
2009	639,065.00	819,239.00	0.00	0.00	1,458,304.00
2010	660,015.00	867,996.00	0.00	0.00	1,528,011.00
2011	682,521.00	908,378.00	0.00	197,651.00	1,788,550.00
2012	747,210.00	888,177.00	0.00	538,917.00	2,174,304.00
2013	1,315,338.00	910,683.00	0.00	623,574.00	2,849,595.00
2014	900,533.00	920,155.00	0.00	623,574.00	2,444,262.00
2015	1,205,050.00	863,304.00	0.00	623,574.00	2,691,928.00
2016	1,611,169.00	792,598.00	817,230.00	610,505.00	3,831,502.00
2017	1,761,145.00	709,602.00	873,815.00	579,960.00	3,924,522.00
2018	1,978,962.00	617,124.00	899,918.00	544,486.00	4,040,490.00
2019	2,056,906.00	517,383.00	932,108.00	507,846.00	4,014,243.00
2020	2,084,091.00	415,099.00	974,021.00	469,723.00	3,942,934.00
2021	2,046,754.00	313,110.00	1,013,488.00	429,973.00	3,803,325.00
2022	1,872,006.00	216,468.00	1,050,511.00	390,246.00	3,529,231.00
2023	686,219.00	153,898.00	1,116,408.00	348,864.00	2,305,389.00
2024	667,024.00	123,370.00	1,165,329.00	303,760.00	2,259,483.00

2025	662,772.00	94,050.00	1,226,774.00	254,810.00	2,238,406.00
2026	434,867.00	67,941.00	1,287,417.00	201,760.00	1,991,985.00
2027	455,014.00	45,694.00	1,356,141.00	144,942.00	2,001,791.00
2028	395,018.00	27,446.00	1,424,071.00	83,525.00	1,930,060.00
2029	314,057.00	15,668.00	355,367.00	45,070.00	730,162.00
2030	331,125.00	5,381.00	310,946.00	32,588.00	680,040.00
2031	0.00	0.00	328,715.00	20,270.00	348,985.00
2032	0.00	0.00	346,483.00	6,930.00	353,413.00
	<u>24,393,753.00</u>	<u>13,387,475.00</u>	<u>15,478,742.00</u>	<u>7,582,548.00</u>	<u>60,842,518.00</u>

					principal	39,872,495.00
19xx-2013	4,931,041.00	7,489,184.00	0.00	1,360,142.00	proceeds	39,944,570.00
2014-20XX	19,696,708.00	5,898,291.00	15,478,742.00	6,222,406.00		(72,075.00)
12/31/13	<u>24,627,749.00</u>	<u>13,387,475.00</u>	<u>15,478,742.00</u>	<u>7,582,548.00</u>		

B1 Refundi (233,996.00)

5/14 EMCP

2014 N2

7/24 EMCP

9/24 EMCP

10/23 EMCP

12/31/14	<u>24,393,753.00</u>	<u>13,387,475.00</u>	<u>15,478,742.00</u>	<u>7,582,548.00</u>
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TID_REVENUES		44		
Account	Program	Amount	Period	Year
938010		(151.97)	11	2007
		(151.97)		2007 To
987999	1880	(138,165.00)	12	2009
		(138,165.00)		2009 To
987020	5740	(93,000.00)	9	2011
		(93,000.00)		2011 To
987020	5740	(806,624.78)	4	2013
987020	5740	(952,420.90)	5	2013
987020	5740	(243,141.55)	6	2013
987020	5740	(484,402.53)	8	2013
987020	5740	(461,043.07)	11	2013
		(2,947,632.83)		2013 To
987020	5740	(41,792.90)	2	2014
987020	5740	(98,104.35)	8	2014
941876	4920	(1,440.85)	10	2014
941876	0950	(10.40)	10	2014
941876	4920	(300.02)	10	2014
941876	4927	(183.69)	10	2014
987020	5740	(1,088,197.74)	12	2014
		(1,230,029.95)		2014 To
987020	5740	(100,458.46)	2	2015
987020	5740	(2,328,881.82)	4	2015
		(2,429,340.28)		2015 To
		(6,838,320.03)		Grand T

Descr	Dept	Fund	Class	Bud Ref
Local Govt Grants-Hwy/Bridges	5233	0336		0000
tal				
Miscellaneous	1911	0336		0000
tal				
Loan Repayments	1911	0336		0000
tal				
Loan Repayments	1911	0336		0000
Loan Repayments	1911	0336		0000
Loan Repayments	1911	0336		0000
Loan Repayments	1911	0336		0000
tal				
Loan Repayments	1911	0336		0000
Loan Repayments	1911	0336		0000
Reimburse From Developers	5234	0336		0000
Reimburse From Developers	5234	0336		0000
Reimburse From Developers	5233	0336		0000
Reimburse From Developers	5234	0336		0000
Loan Repayments	1911	0336		0000
tal				
Loan Repayments	1911	0336		0000
Loan Repayments	1911	0336		0000
tal				
total				

Project

TD04884013

TD04880000

TD04888001

TD04881000

TD04881000

TD04881000

TD04881000

TD04881000

TD04881000

TD04881000

TD04884034

TD04884034

TD04884034

TD04884034

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