

TID 48 Feasibility Analysis - 2016

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 Surplus/(deficit)	TID Payoff
							(Loan prmts, etc)	thru 2016	after 2016					
1	2002	2003							(86,529)		(86,529)	(86,529)	(68,829,463)	No
2	2003	2004	27,727,300	28,157,400	430,100	11,357		(140,335)			(128,978)	(215,507)	(68,818,106)	No
3	2004	2005	27,727,300	30,040,300	2,313,000	60,277		(463,419)			(403,142)	(618,649)	(68,757,829)	No
4	2005	2006	27,727,300	33,143,400	5,416,100	132,205		(915,405)			(783,200)	(1,401,849)	(68,625,624)	No
5	2006	2007	45,325,600	56,650,500	11,324,900	249,573	152	(963,331)			(713,606)	(2,115,455)	(68,375,899)	No
6	2007	2008	45,325,600	60,313,000	14,987,400	336,623		(1,412,584)			(1,075,961)	(3,191,416)	(68,039,276)	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)	(67,292,272)	No
8	2009	2010	45,325,600	78,112,500	32,786,900	835,326		(1,528,011)			(692,685)	(4,595,402)	(66,456,946)	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)	(65,285,931)	No
10	2011	2012	45,325,600	93,658,800	48,333,200	1,377,586		(2,174,304)			(796,718)	(6,009,654)	(63,908,345)	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)	(58,943,963)	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)	(54,091,481)	No
13	2014	2015	45,325,600	165,938,200	120,612,600	3,669,449	4,770,392	(2,660,289)			5,779,552	4,292,905	(45,651,640)	No
14	2015	2016	45,325,600	186,119,600	140,794,000	4,300,125		(3,794,563)			505,562	4,798,467	(41,351,515)	No
15	2016	2017	45,325,600	182,280,796	136,955,196	4,108,656		(3,889,895)			218,761	5,017,228	(37,242,859)	No
16	2017	2018	45,325,600	184,103,604	138,778,004	4,163,340		(4,049,324)			114,016	5,131,244	(33,079,519)	No
17	2018	2019	45,325,600	185,944,640	140,619,040	4,218,571		(4,023,859)	(776,312)		(581,599)	4,549,645	(28,860,947)	No
18	2019	2020	45,325,600	187,804,086	142,478,486	4,274,355		(3,966,675)	(776,312)		(468,632)	4,081,013	(24,586,593)	No
19	2020	2021	45,325,600	189,682,127	144,356,527	4,330,696		(3,826,719)	(776,312)		(272,335)	3,808,677	(20,255,897)	No
20	2021	2022	45,325,600	191,578,949	146,253,349	4,387,600		(3,552,498)	(776,312)		58,790	3,867,467	(15,868,296)	No
21	2022	2023	45,325,600	193,494,738	148,169,138	4,445,074		(2,328,912)	(776,312)		1,339,850	5,207,318	(11,423,222)	No
22	2023	2024	45,325,600	195,429,685	150,104,085	4,503,123		(2,282,941)	(776,312)		1,443,870	6,651,188	(6,920,100)	No
23	2024	2025	45,325,600	197,383,982	152,058,382	4,561,751		(2,262,339)	(776,312)		1,523,100	8,174,288	(2,358,348)	No
24	2025	2026	45,325,600	199,357,822	154,032,222	4,620,967		(2,015,907)	(776,312)		1,828,747	10,003,035	2,262,618	YES
25	2026	2027	45,325,600	201,351,400	156,025,800	4,680,774		(2,025,549)	(776,312)		1,878,912	11,881,948	6,943,392	YES
26	2027	2028	45,325,600	203,364,914	158,039,314	4,741,179		(1,953,918)	(776,312)		2,010,949	13,892,897	11,684,572	YES
27	2028	2029	45,325,600	205,398,563	160,072,963	4,802,189		(754,084)			4,048,104	17,941,001	16,486,761	YES
		2030						(703,992)						
		2031						(372,931)						
		2032						(377,318)						
							76,136,853	9,179,371	(61,066,342)	(7,763,121)	-	17,941,001		

Remaining Appropriation	2,185,366
Riverwalk/Dockwall	3,023,942
Workforce	375,000
	5,584,308

Inflation rate

Tax rate

Int. rate

151547
 as of 2-16-16