

Revenue History & Forecast for TIF District Tax Proceeds

Tax Year >>	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Recurring Taxes	32,986	33,329	75,743	139,392	226,141	427,223	439,223	540,019	565,862	642,685	802,560
"Roll Back" Taxes	335	335	5,908	79,161	308	118	118	3,664	418	53,403	0
PILOT agreements	0	0	0	4,253	128,232	237,767	238,783	251,585	251,585	251,785	274,842
Total	35,325	35,669	83,657	224,813	356,689	667,117	680,134	797,279	819,877	949,886	1,077,402

Tax Year >>	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Recurring Taxes	1,042,509	1,316,534	1,416,534	1,516,534	1,616,534	1,716,534	1,816,534	1,916,534	2,016,534	2,116,534	2,216,534
"Roll Back" Taxes	0	0	0	0	0	0	0	0	0	0	0
PILOT agreements	282,810	235,483	293,050	298,050	303,050	308,050	313,050	318,050	323,050	323,050	323,050
Total	1,325,319	1,552,017	1,709,584	1,814,584	1,919,584	2,024,584	2,129,584	2,234,584	2,339,584	2,439,584	2,539,584

Less average annual debt service *	1,298,000	1,298,000	1,298,000	1,298,000	1,298,000	1,298,000	1,298,000	1,298,000	1,298,000	1,298,000	1,298,000
Available for principal paydown	27,319	254,017	411,584	516,584	621,584	726,584	831,584	936,584	1,041,584	1,141,584	1,241,584

cumulative principal paydown	281,336	692,920	1,209,504	1,831,088	2,557,672	3,389,256	4,325,840	5,367,424	6,509,008	7,750,592	
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Amount subject to paydown outstanding as of 5.16.16 = 7,150,000

actual results
estimated results
per Assessor data

* Average annual debt service includes payments on fixed rate portion, plus estimate of payment on variable rate portion of the bonds