

TIF District

Annual Interest & Financing Costs						
tax year	estimated tax increment		continuation of letter of credit mode	direct bank purchase fixed rate	direct bank purchase variable rate	direct bank purchase hybrid
2015	\$ 1,282,578		\$ 255,645	\$ 335,920	\$ 108,680	\$ 222,300
2016	\$ 1,482,578		\$ 303,903	\$ 321,640	\$ 163,185	\$ 242,413
2017	\$ 1,682,578		\$ 345,836	\$ 306,408	\$ 211,782	\$ 259,095
2018	\$ 1,882,578		\$ 380,919	\$ 290,224	\$ 253,946	\$ 272,085
2019	\$ 2,082,578		\$ 408,628	\$ 273,088	\$ 289,152	\$ 281,120
	\$ 8,412,890		\$ 1,694,930	\$ 1,527,280	\$ 1,026,745	\$ 1,277,013

Available for Principal Reduction						
tax year	estimated tax increment		continuation of letter of credit mode	direct bank purchase fixed rate	direct bank purchase variable rate	direct bank purchase hybrid
2015	\$ 1,282,578		\$ 1,026,933	\$ 946,658	\$ 1,173,898	\$ 1,060,278
2016	\$ 1,482,578		\$ 1,178,676	\$ 1,160,938	\$ 1,319,393	\$ 1,240,166
2017	\$ 1,682,578		\$ 1,336,743	\$ 1,376,170	\$ 1,470,796	\$ 1,423,483
2018	\$ 1,882,578		\$ 1,501,659	\$ 1,592,354	\$ 1,628,632	\$ 1,610,493
2019	\$ 2,082,578		\$ 1,673,950	\$ 1,809,490	\$ 1,793,426	\$ 1,801,458
	\$ 8,412,890		\$ 6,717,960	\$ 6,885,610	\$ 7,386,145	\$ 7,135,878