TIF Financing - Certified Tax Rate						
Tax Year*	Fixed Rate Balance	Variable Rate Balance	Estimated Revenue	Required Debt Service	Excess Available	Balance End of Year
2016	$ 5,200,000	$ 7,150,000	$ 1,552,017	$ 1,298,000	$ 254,017	$ 12,095,983
2017	$ 4,137,255	$ 6,895,983	$ 1,709,584	$ 1,345,275	$ 364,309	$ 10,668,929
2018	$ 3,048,990	$ 6,531,674	$ 1,814,584	$ 1,368,825	$ 445,759	$ 9,134,905
2019	$ 1,935,236	$ 6,085,915	$ 1,919,584	$ 1,385,882	$ 533,702	$ 7,487,449
2020	$ 795,397	$ 5,552,213	$ 2,024,584	$ 1,394,964	$ 629,620	$ 5,717,989
2021	$ -	$ 4,922,592	$ 2,129,584	$ 196,904	$ 1,932,680	$ 2,989,912
2022		$ 2,989,912	$ 2,234,584	$ 119,596	$ 2,114,988	$ 874,924
2023		$ 874,924	$ 2,339,584	$ 34,997	$ 2,304,587	$ (1,429,663)
2024		$ (1,429,663)	$ 2,439,584	$ 920,337	$ 1,860,019	City Loan Paid

* Tax Year 2016 = Fiscal Year 2017

TIF Financing - Proposed Tax Rate						
Tax Year	Fixed Rate Balance	Variable Rate Balance	Estimated Revenue	Required Debt Service	Excess Available	Balance End of Year
2016	$ 5,200,000	$ 7,150,000	$ 2,056,300	$ 1,298,000	$ 758,300	$ 11,591,700
2017	$ 4,137,255	$ 6,391,700	$ 2,156,300	$ 1,332,668	$ 823,633	$ 9,705,323
2018	$ 3,048,990	$ 5,568,068	$ 2,256,300	$ 1,339,917	$ 916,383	$ 7,700,675
2019	$ 1,935,236	$ 4,651,685	$ 2,356,300	$ 1,335,684	$ 1,020,616	$ 5,566,304
2020	$ 795,397	$ 3,631,068	$ 2,456,300	$ 1,318,118	$ 1,138,182	$ 3,288,283
2021	$ -	$ 2,492,886	$ 2,556,300	$ 99,715	$ 2,456,585	$ 36,302
2022		$ 36,302	$ 2,656,300	$ 1,452	$ 2,656,300	$ (2,619,998)
2023						City Loan Paid