

Table 1: DRAFT Projected Cash Flow Summary

DRAFT Projected Cash Flow Summary: TIF/BID #XX -						DRAFT		2/14/2018	
\$4 M/\$3.3 M/\$7.7 M Scenario - Yorkshire									
EAV Growth		2%		Sales Tax Growth		2%			
<u>REVENUES</u>						<u>EXPENSES</u>			
Fiscal Year	Reassessment	TIF Year	New Development Increment	Bus Impr Dist Revenues	Sales Tax Sharing	TOTAL REVENUES	Developer Agreements PH I	Developer Agreements PH II/III	
[1]			[3]	[4]	[5]		[6]	[6]	
2018						-			
2019		1		400,000	400,000	800,000	(800,000)		
2020		2	\$ -	408,000	408,000	816,000	(816,000)		
2021	102%	3	\$ 120,000	416,160	416,160	952,320	(832,320)		(120,000)
2022	102%	4	\$ 252,400	424,483	424,483	1,101,366	(848,966)		(252,400)
2023	102%	5	\$ 257,448	432,973	432,973	1,123,394	(865,946)		(257,448)
2024	102%	6	\$ 262,597	441,632	441,632	1,145,862	(883,265)		(262,597)
2025	102%	7	\$ 267,849	450,465	450,465	1,168,779	(900,930)		(267,849)
2026	102%	8	\$ 273,206	459,474	459,474	1,192,154	(918,949)		(273,206)
2027	102%	9	\$ 278,670	468,664	468,664	1,215,997	(433,625)		(782,373)
2028	102%	10	\$ 284,243	478,037	98,149	860,429			(860,429)
2029	102%	11	\$ 289,928	367,455		657,383			(657,383)
2030	102%	12	\$ 295,727			295,727			(295,727)
2031	102%	13	\$ 301,641			301,641			(301,641)
2032	102%	14	\$ 307,674			307,674			(307,674)
2033	102%	15	\$ 313,828			313,828			(313,828)
2034	102%	16	\$ 320,104			320,104			(320,104)
2035	102%	17	\$ 326,506			326,506			(326,506)
2036	102%	18	\$ 333,036			333,036			(333,036)
2037	102%	19	\$ 339,697			339,697			(339,697)
2038	102%	20	\$ 346,491			346,491			(346,491)
2039	102%	21	\$ 353,421			353,421			(353,421)
2040	102%	22	\$ 360,489			360,489			(360,489)
2041	102%	23	\$ 367,699			367,699			(367,699)
						-			
TOTAL			\$ 6,252,656	\$ 4,747,343	\$ 4,000,000	\$ 15,000,000	\$ (7,300,000)	\$	(7,700,000)