

TIF Working Capital Summary and Forecast						
Fiscal Year	Working Capital Reserve Starting Balance	TIF Increment & City Contributions	Debt Service	Working Capital Ending Balance		Amount City would need to loan to TIF without Working Capital Reserve
FY14	1,350,000	223,955	195,231	1,378,724		(28,724)
FY15	1,378,724	500,866	1,056,245	823,344		526,656
FY16	823,344	864,350	1,056,989	630,705		719,295
FY17	630,705	923,927	1,088,633	465,999		884,001
FY18	465,999	1,098,364	1,179,343	385,021		964,979
FY19	385,021	1,253,134	1,178,351	459,804		890,196
FY20	459,804	1,140,116	1,389,225	210,694		1,139,306
FY21	210,694	1,182,644	1,374,442	18,897		1,331,103
FY22	18,897	1,506,296	1,440,876	84,317		1,265,683
FY23	84,317	1,611,797	1,565,507	130,607		1,219,393
FY24	130,607	1,731,006	1,807,375	54,238		1,295,762
FY25	54,238	1,866,459	1,801,392	119,305		1,230,695
FY26	119,305	1,866,459	1,792,972	192,792		1,157,208
FY27	192,792	1,866,459	1,787,070	272,182		1,077,818
FY28	272,182	1,866,459	1,773,532	365,110		984,890
FY29	365,110	1,866,459	1,766,893	464,675		885,325
FY30	464,675	1,866,459	1,756,780	574,355		775,645
FY31	574,355	1,866,459	1,742,707	698,108		651,892
FY32	698,108	1,866,459	1,728,926	835,641		514,359
FY33	835,641	1,866,459	1,711,419	990,681		359,319
FY34	990,681	772,506	1,695,624	67,564		1,282,436
FY35	67,564	772,506	559,585	280,485		1,069,515
FY36	280,485	772,506	547,130	505,861		844,139
FY37	505,861	772,506	534,930	743,438		606,562
FY38	743,438	772,506	522,574	993,369		356,631
FY39	993,369	772,506	510,031	1,255,845		94,155
FY40	1,255,845	772,506	374,779	1,653,572		(303,572)
FY41	1,653,572	772,506	366,848	2,059,231		(709,231)
FY42	2,059,231	772,506	309,378	2,522,360		(1,172,360)
FY43	2,522,360	772,506	252,950	3,041,916		(1,691,916)