

City of Milton
TID #9 Projections
Termination Year: 7/19/2036

TID #9	Actual	Actual	Actual	Actual	Actual	Actual	Projections								
	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<i>Revenue</i>															
Tax increment	-	-	400	27,844	227,227	237,088	201,965	201,965	201,965	201,965	201,965	201,965	201,965	201,965	201,965
Personal property aid	-	-	-	5	-	-	-	-	-	-	-	-	-	-	-
Debt issued	-	-	-	-	1,650,000	-	-	-	-	-	-	-	-	-	-
Sale of property	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>1,500</u>	<u>-</u>	<u>400</u>	<u>27,849</u>	<u>1,877,227</u>	<u>237,088</u>	<u>201,965</u>	<u>201,965</u>	<u>201,965</u>	<u>201,965</u>	<u>201,965</u>	<u>201,965</u>	<u>201,965</u>	<u>201,965</u>	<u>201,965</u>
<i>Expenses</i>															
Engineering & Admin	15,635	150	9,150	150	2,054	6,795	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Land purchase	-	-	-	-	-	1,891,672	-	-	-	-	-	-	-	-	-
Economic development pmts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CQC	-	-	-	-	7,525	38,816	-	-	-	-	-	-	-	-	-
Carl's Place	-	-	-	-	213	4,285	-	-	-	-	-	-	-	-	-
Highway 59	-	-	-	-	-	5,473	-	-	-	-	-	-	-	-	-
Public land purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Street construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility extension	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commissions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to TID #10	-	-	-	-	100,000	150,000	175,000	135,000	140,000	150,000	-	-	-	-	-
Transfer to other funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>15,635</u>	<u>150</u>	<u>9,150</u>	<u>150</u>	<u>109,792</u>	<u>2,097,041</u>	<u>225,000</u>	<u>185,000</u>	<u>190,000</u>	<u>200,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue less expenses	<u>(14,135)</u>	<u>(150)</u>	<u>(8,750)</u>	<u>27,699</u>	<u>1,767,435</u>	<u>(1,859,953)</u>	<u>(23,035)</u>	<u>16,965</u>	<u>11,965</u>	<u>1,965</u>	<u>151,965</u>	<u>151,965</u>	<u>151,965</u>	<u>151,965</u>	<u>151,965</u>
Beginning year fund balance	-	(14,135)	(14,285)	(23,035)	4,664	1,772,099	(87,854)	(110,889)	(93,924)	(81,959)	(79,994)	71,971	223,936	375,901	527,866
Ending fund balance	<u>(14,135)</u>	<u>(14,285)</u>	<u>(23,035)</u>	<u>4,664</u>	<u>1,772,099</u>	<u>(87,854)</u>	<u>(110,889)</u>	<u>(93,924)</u>	<u>(81,959)</u>	<u>(79,994)</u>	<u>71,971</u>	<u>223,936</u>	<u>375,901</u>	<u>527,866</u>	<u>679,831</u>

At this point, we have not run the analysis through the year 2036 as there is no outstanding obligations to show at this point.