

City of Milton  
TID #11 Projections  
Termination Year: 2040

	Actual	Actual	Projections								
	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>TID #11</b>											
<i>Revenue</i>											
Tax increment	-	-	-	146,250	495,000	1,041,750	1,041,750	1,041,750	1,041,750	1,041,750	1,041,750
Personal property aid	-	-	-	-	-	-	-	-	-	-	-
Debt issued	-	-	-	-	-	-	-	-	-	-	-
Sale of property	-	-	-	-	-	-	-	-	-	-	-
Rent	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>146,250</u>	<u>495,000</u>	<u>1,041,750</u>	<u>1,041,750</u>	<u>1,041,750</u>	<u>1,041,750</u>	<u>1,041,750</u>	<u>1,041,750</u>
<i>Expenses</i>											
Engineering & Admin	9,228	3,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Land purchase	-	-	-	-	-	-	-	-	-	-	-
Economic development pmts	-	-	-	28,000	28,000	697,363	697,363	697,363	697,363	697,363	697,363
CQC	-	2,560	-	-	-	-	-	-	-	-	-
IPM	-	290	-	-	-	-	-	-	-	-	-
Carl's Place	-	-	-	-	-	-	-	-	-	-	-
Public land purchase	-	-	-	-	-	-	-	-	-	-	-
Street construction	-	-	-	-	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-	201,541	203,288	202,923	212,059
Utility extension	-	-	-	-	-	-	-	-	-	-	-
Commissions	-	-	-	-	-	-	-	-	-	-	-
Transfer to TID #10	-	-	-	-	-	-	-	-	-	-	-
Transfer to other funds	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
	<u>9,228</u>	<u>5,850</u>	<u>50,000</u>	<u>78,000</u>	<u>78,000</u>	<u>747,363</u>	<u>747,363</u>	<u>948,904</u>	<u>950,651</u>	<u>950,286</u>	<u>959,422</u>
Revenue less expenses	<u>(9,228)</u>	<u>(5,850)</u>	<u>(50,000)</u>	<u>68,250</u>	<u>417,000</u>	<u>294,387</u>	<u>294,387</u>	<u>92,846</u>	<u>91,099</u>	<u>91,464</u>	<u>82,328</u>
Beginning year fund balance	-	(9,228)	(15,078)	(65,078)	3,172	420,172	714,559	1,008,946	1,101,792	1,192,891	1,284,355
Ending fund balance	<u>(9,228)</u>	<u>(15,078)</u>	<u>(65,078)</u>	<u>3,172</u>	<u>420,172</u>	<u>714,559</u>	<u>1,008,946</u>	<u>1,101,792</u>	<u>1,192,891</u>	<u>1,284,355</u>	<u>1,366,683</u>

At this point, we have not run the analysis through the year 2040 as there is no outstanding obligations to show at this point.