

Intown West Tax Increment District (Expires 11/15/2020) - Fund 1107

Fiscal Year	Tax Year	Taxable Value	Amt over Base	--- County ---		--- City ---		Total	
				95%	Millage	Payment	Millage		Payment
92	91	24,529,700	n/a						
93	92	22,797,670	-1,732,030						
94	93	21,173,350	-3,356,350						
95	94	20,814,900	-3,714,800						
96	95	23,324,600	-1,205,100						
97	96	23,362,200	-1,167,500						
98	97	22,998,400	-1,531,300						
99	98	23,586,300	-943,400						
00	99	23,988,200	-541,500						
01	00	25,815,900	1,286,200	1,221,890	6.0040	7,336.23	7.1500	8,736.51	16,072.74
02	01	27,117,300	2,587,600	2,458,220	6.1410	15,095.93	7.1400	17,551.69	32,647.62
03	02	29,540,000	5,010,300	4,759,785	6.1410	29,229.84	7.0900	33,746.88	62,976.72
04	03	25,092,200	562,500	534,375	6.1410	3,281.60	7.0900	3,788.72	7,070.32
05	04	28,773,100	4,243,400	4,031,230	6.1410	24,755.78	7.0900	28,581.42	53,337.20
06	05	36,206,500	11,676,800	11,092,960	6.1410	68,121.87	6.9500	77,096.07	145,217.94
07	06	52,458,200	27,928,500	26,532,075	5.4700	145,130.45	6.6000	175,111.70	320,242.15
08	07	61,382,613	36,852,913	35,010,267	4.8730	170,605.03	5.9125	206,998.21	377,603.24
09	08	83,611,911	59,082,211	56,128,100	4.8730	273,512.23	5.9125	331,857.39	605,369.63
10	09	69,998,149	45,468,449	43,195,027	4.8730	210,489.36	5.9125	255,390.59	465,879.96
11	10	58,202,199	33,672,499	31,988,874	4.8730	155,881.78	5.9125	189,134.22	345,016.00
12	11	50,872,396	26,342,696	25,025,561	4.8730	121,949.56	5.9125	147,963.63	269,913.19
13	12	80,369,354	55,839,654	53,047,671	5.0727	269,094.92	6.7742	359,355.53	628,450.46
14	13	83,025,644	58,495,944	55,571,147	5.3377	296,622.11	6.7700	376,216.66	672,838.77
15	14	88,405,698	63,875,998	60,682,198	5.3377	323,903.37	6.7700	410,818.48	734,721.85
16	15	95,762,361	71,232,661	67,671,028	5.3377	361,207.65	6.7700	458,132.86	819,340.51
17	16	108,070,835	83,541,135	79,364,078	5.3377	423,621.64	6.7550	536,104.35	959,725.99
18	17	121,103,822	96,574,122	91,745,416	5.3590	491,663.68	6.7550	619,740.28	1,111,403.97
19	18	137,953,273	113,423,573	107,752,394	5.3590	577,445.08	6.7550	727,867.42	1,305,312.51
Avg Growth Rate		6.61%							8,933,141
		$(FV/PV)^{(1/n)}-1$							
				Plus: Interest Earnings (Inception thru Sep 2019)					563,932
				Less: Xfer to Gen CIP Fund for I/W Streetscape (12718)					(1,700,000)
				Less: Xfer to Gen CIP Fund for Central Av Project (14009)					(130,000)
				Less: Xfer to Gen CIP Fund for Edge District Impvs (16074)					(1,000,000)
Note > any unspent monies in these projects to be returned to Intown West - Fund 1107				Available Balance - Intown West					6,667,073