

TIF Projections District #7

B&B Carpeting

Projected Revenue FOR TIF VII	Actual 2009	Actual 2010	Actual 2011	Actual 2012	Actual 2013	Actual 2014	Decertifies Projected 2015
District VII (2015) Balance	(6,104)	2,022	7,935	13,219	14,814	13,535	15,504
Revenues							
B&B Carpeting	31,733	29,266	30,132	29,484	22,423	26,008	12,948
Interest Earnings	(75.23)	204.54	212.53	243.65	(254.30)	612.39	194.23
Total Revenue	31,657	29,471	30,344	29,728	22,169	26,621	13,143
Less:							
B&B Revenue Note-Prn (site impr)	(23,000)	(23,000)	(23,000)	(26,500)	(22,000)	(23,000)	(11,500)
Administrative Expenses	(531)	(558)	(2,060)	(1,633)	(1,448)	(1,652)	(1,408)
S&W Extension							
Total Expense	(23,531)	(23,558)	(25,060)	(28,133)	(23,448)	(24,652)	(12,908)
Remaining TIF Balance	2,022	7,935	13,219	14,814	13,535	15,504	15,739
(Total Revenue less Total Project Costs)							