

Payments begin in 2005

Payments begin in 2006

	Tax increment amount	Payment amount due	Deficit (Surplus)		Tax increment amount	Payment amount due	Deficit (Surplus)
4/30/2005	36,034.29	46,419.96	10,385.67				
4/30/2006	37,115.32	46,419.96	9,304.64	36,034.29	49,283.04	13,248.75	
4/30/2007	38,228.78	46,419.96	8,191.18	37,115.32	49,283.04	12,167.72	
4/30/2008	39,375.64	46,419.96	7,044.32	38,228.78	49,283.04	11,054.26	
4/30/2009	40,556.91	46,419.96	5,863.05	39,375.64	49,283.04	9,907.40	
4/30/2010	41,773.62	46,419.96	4,646.34	40,556.91	49,283.04	8,726.13	
4/30/2011	43,026.83	46,419.96	3,393.13	41,773.62	49,283.04	7,509.42	
4/30/2012	44,317.63	46,419.96	2,102.33	43,026.83	49,283.04	6,256.21	
4/30/2013	45,647.16	46,419.96	772.80	44,317.63	49,283.04	4,965.41	
4/30/2014	47,016.58	46,419.96	(596.62)	45,647.16	49,283.04	3,635.88	
4/30/2015	48,427.07	46,419.96	(2,007.11)	47,016.58	49,283.04	2,266.46	
4/30/2016	49,879.88	46,419.96	(3,459.92)	48,427.07	49,283.04	855.97	
4/30/2017	51,376.28	46,419.96	(4,956.32)	49,879.88	49,283.04	(596.84)	
4/30/2018	52,917.57	46,419.96	(6,497.61)	51,376.28	49,283.04	(2,093.24)	
4/30/2019	54,505.10	46,419.96	(8,085.14)	52,917.57	49,283.04	(3,634.53)	
4/30/2020	56,140.25	46,419.96	(9,720.29)	54,505.10	49,283.04	(5,222.06)	
4/30/2021	57,824.46	46,419.96	(11,404.50)	56,140.25	49,283.04	(6,857.21)	
4/30/2022	59,559.19	46,419.96	(13,139.23)	57,824.46	49,283.04	(8,541.42)	
4/30/2023	61,345.97	46,419.96	(14,926.01)	59,559.19	49,283.04	(10,276.15)	
4/30/2024	63,186.35	46,419.96	(16,766.39)	61,345.97	49,283.04	(12,062.93)	
4/30/2025				63,186.35	49,283.04	(13,903.31)	
Totals	968,254.87	928,399.20	(39,855.67)	968,254.87	985,660.80	17,405.93	