CITY OF BRYAN, TEXAS
NASH STREET
TAX INCREMENT FINANCING ZONE NO. 19
FINANCIAL FORECAST

DESCRIPTION	FY 18 Audited	FY 19 Projected Budget	FY20 Projection	FY21 Projection	FY22 Projection	FY23 Projection	FY24 Projection	FY25 Projection	FY26 Projection	FY27 Projection	FY28 Projection	FY29 Projection	FY30 Projection	FY31 Projection
REVENUE														
TIRZ Revenues														
Property tax revenue-City	292,039	334,350	388,300	442,323	472,059	482,254	492,650	503,254	514,068	525,098	536,346	547,818	559,518	571,451
Property tax revenue-County	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	2,014	6,050	6,900	8,892	11,280	13,292	14,866	16,494	18,191	19,960	21,802	23,721	25,719	27,799
Total Revenues	$ 294,053	$ 340,400	$ 395,200	$ 451,215	$ 483,340	$ 495,545	$ 507,517	$ 519,748	$ 532,260	$ 545,057	$ 558,148	$ 571,539	$ 585,238	$ 599,250
EXPENDITURES														
Project Costs														
Detention pond - Dev. Reim. ($200k)	-	50,000	150,000	-	-	-	-	-	-	-	-	-	-	-
Roundabout design - Dev. Reimb ($52k)	-	-	52,000	-	-	-	-	-	-	-	-	-	-	-
Camelot pedestrian bridge ($150k)	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-
Roundabout reim. - Trans Fund ($375k)	-	-	-	300,000	75,000	-	-	-	-	-	-	-	-	-
Admin Reimbursement ($50k)	-	-	-	-	50,000	-	-	-	-	-	-	-	-	-
Camelot Park Playground ($160k)	-	-	160,000	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	$ -	$ 50,000	$ 512,000	$ 300,000	$ 125,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
OTHER FINANCING SOURCES (USES)														
Debt Service														
Transfers Out (Debt Service Fund)	(142,239)	(137,679)	(137,655)	(137,904)	(136,689)	(137,131)	(136,937)	(111,500)	(114,666)	(36,403)	(36,805)	(36,720)	(37,021)	(36,371)
Other Sources (Uses)														
Transfer to COB General Fund	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In from COB General Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Financing Sources (Uses)	$ (192,239)	$ (137,679)	$ (137,655)	$ (137,904)	$ (136,689)	$ (137,131)	$ (136,937)	$ (111,500)	$ (114,666)	$ (36,403)	$ (36,805)	$ (36,720)	$ (37,021)	$ (36,371)
Increase (Decrease) in Fund Balance	101,814	152,721	(254,455)	13,311	221,651	358,414	370,580	408,248	417,594	508,654	521,344	534,820	548,217	562,879
Beginning Fund Balance	50,986	152,800	305,521	51,066	64,377	286,027	644,441	1,015,021	1,423,269	1,840,863	2,349,517	2,870,861	3,405,681	3,953,897
Ending Fund Balance	$ 152,800	$ 305,521	$ 51,066	$ 64,377	$ 286,027	$ 644,441	$ 1,015,021	$ 1,423,269	$ 1,840,863	$ 2,349,517	$ 2,870,861	$ 3,405,681	$ 3,953,897	$ 4,516,776
Balance Due to COB General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Principal Balance Outstanding at YE	$ 1,068,248	$ 958,558	$ 846,841	$ 732,276	$ 616,257	$ 496,828	$ 374,271	$ 273,737	$ 167,213	$ 136,000	$ 103,449	$ 70,007	$ 35,226	$ 0
Interest Rate 4.25% - 5%														