

### TIF #3

| <b>Revenues</b>    | <b>2005</b>   | <b>2006</b>    | <b>2007</b>    | <b>2008</b>    | <b>2009</b>    | <b>2010</b>      | <b>2011</b>      |
|--------------------|---------------|----------------|----------------|----------------|----------------|------------------|------------------|
| Real Estate Taxes  | 73,980        | 133,738        | 176,604        | 234,936        | 287,885        | 324,227          | 326,407          |
| Interest Earnings  | <u>377</u>    | <u>5,146</u>   | <u>6,678</u>   | <u>9,959</u>   | <u>5,207</u>   | <u>4,681</u>     | <u>1,315</u>     |
| <b>Total</b>       | <b>74,357</b> | <b>138,884</b> | <b>183,282</b> | <b>244,895</b> | <b>293,092</b> | <b>328,908</b>   | <b>327,722</b>   |
| <b>Expenses</b>    | <b>3,756</b>  | <b>8,221</b>   | <b>35,896</b>  | <b>44,849</b>  | <b>132,804</b> | <b>28,465</b>    | <b>318,047</b>   |
| TIF 3 Fund Balance | <b>70,601</b> | <b>201,264</b> | <b>348,651</b> | <b>548,697</b> | <b>708,985</b> | <b>1,009,429</b> | <b>1,019,104</b> |

| <b>Revenues</b>    | <b>2012</b>      | <b>2013</b>    | <b>2014</b>    | <b>2015</b>    |
|--------------------|------------------|----------------|----------------|----------------|
| Real Estate Taxes  | 358,185          | 366,413        | 286,843        | 295,796        |
| Interest Earnings  | <u>742</u>       | <u>37</u>      | <u>18</u>      | <u>1,796</u>   |
| <b>Total</b>       | <b>358,927</b>   | <b>366,450</b> | <b>286,861</b> | <b>297,592</b> |
| <b>Expenses</b>    | <b>1,181,176</b> | <b>560,818</b> | <b>-</b>       | <b>528,900</b> |
| TIF 3 Fund Balance | <b>196,855</b>   | <b>2,487</b>   | <b>289,348</b> | <b>58,040</b>  |