

TIRZ I						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Beginning Balance	475,341	563,256	705,007	871,922	1,065,674	1,286,392
Revenues	613,289	642,953	674,101	706,806	741,146	777,203
Expenditures	525,373	501,203	507,186	513,054	520,428	507,824
Ending Fund Balance	563,256	705,007	871,922	1,065,674	1,286,392	1,555,772
Fund Balance Requirement	119,942	239,884	359,825	359,825	359,825	359,825
Over/Under Fund Balance Requirement	443,315	465,123	512,097	705,848	926,567	1,195,946

TIRZ II						
	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
Beginning Balance	2,826,088	3,521,372	4,258,612	5,042,519	5,875,660	6,759,818
Revenues	1,030,860.83	1,080,903.87	1,133,449.06	1,188,621.52	1,246,552.59	1,307,380.22
Expenditures	335,577	343,665	349,541	355,481	362,395	358,277
Ending Fund Balance	3,521,372	4,258,612	5,042,519	5,875,660	6,759,818	7,708,921
Fund Balance Requirement	67,058	134,116	201,175	201,175	201,175	201,175
Over/Under Fund Balance Requirement	3,454,314	4,124,495	4,841,345	5,674,485	6,558,643	7,507,746

Notes:

- Chart assumes a 5% increase annually in AD Valorem Contributions from the County and City.
- Chart assumes a 5% increase in engineering expenditures each year. Project Management & Project Administration costs are the same each year.