

**HOLLYWOOD CORRIDOR  
FINANCIAL ANALYSIS**

Table 13 - 20-Year Cash Flow Projection

YEAR	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	Total
<b>REVENUE</b>																						
TIF Revenue	6,019	41,861	118,528	197,879	384,159	504,919	609,754	699,925	793,251	856,646	922,259	990,169	1,060,455	1,937,620	2,005,436	2,075,627	2,148,274	2,223,463	2,301,284	2,381,829	2,465,193	24,724,551
Donations - Township	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	420,000
Drain Bond			5,000,000																			5,000,000
Twin Cats - MDOT			600,000																			600,000
MDOT - interstate road													8,000,000									8,000,000
MDOT - streetscape		500,000										500,000										1,000,000
MDNR - multi-use trail						500,000		500,000														1,000,000
<b>Total</b>	<b>\$26,019</b>	<b>\$561,861</b>	<b>\$5,738,528</b>	<b>\$217,879</b>	<b>\$404,159</b>	<b>\$1,024,919</b>	<b>\$629,754</b>	<b>\$1,219,925</b>	<b>\$813,251</b>	<b>\$876,646</b>	<b>\$942,259</b>	<b>\$1,510,169</b>	<b>\$9,080,455</b>	<b>\$1,957,620</b>	<b>\$2,025,436</b>	<b>\$2,095,627</b>	<b>\$2,168,274</b>	<b>\$2,243,463</b>	<b>\$2,321,284</b>	<b>\$2,401,829</b>	<b>\$2,485,193</b>	<b>\$40,744,551</b>
<b>EXPENSES</b>																						
Palladium Drive																						
Turn Lane	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40,000
Palladium Drive	0	0	0	1,150,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,150,000
Turn Lane	0	0	0	1,250,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,250,000
Maiden Lane																						
Widen - Symphony-Hollywood	0	0	0	550,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	550,000
Hollywood Road																						
Maiden Lane Signal	0	0	0	0	0	0	0	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0	275,000
Glenlord Road Signal	0	0	0	0	0	0	0	275,000	0	0	0	0	0	0	0	0	0	0	0	0	0	275,000
Streetscape																						
Hollywood Road	0	0	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,500,000
Maiden Lane	0	0	0	0	0	0	0	1,300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	1,300,000
Glenlord Road	0	0	0	0	0	0	0	0	0	0	0	0	1,200,000	0	0	0	0	0	0	0	0	1,200,000
Multi-Use Trail	0	0	0	0	0	0	0	1,150,000	0	0	1,150,000	0	0	0	0	0	0	0	0	0	0	2,300,000
Drain Commission & MDOT																						
Drain Improvements	0	0	5,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000
I-94/Niles Ave. Bridge	0	0	0	0	0	0	0	0	0	0	0	0	5,000,000	0	0	0	0	0	0	0	0	5,000,000
I-94 Entry Ramp	0	0	0	0	0	0	0	0	0	0	0	0	3,000,000	0	0	0	0	0	0	0	0	3,000,000
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,500,000</b>	<b>\$2,990,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,150,000</b>	<b>\$0</b>	<b>\$9,200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,840,000</b>
<b>REVENUE OVER EXPENSES</b>	<b>\$26,019</b>	<b>\$561,861</b>	<b>-\$761,472</b>	<b>-\$2,772,121</b>	<b>\$404,159</b>	<b>\$1,024,919</b>	<b>\$629,754</b>	<b>-\$1,780,075</b>	<b>\$813,251</b>	<b>\$876,646</b>	<b>-\$207,741</b>	<b>\$1,510,169</b>	<b>-\$119,545</b>	<b>\$1,957,620</b>	<b>\$2,025,436</b>	<b>\$2,095,627</b>	<b>\$2,168,274</b>	<b>\$2,243,463</b>	<b>\$2,321,284</b>	<b>\$2,401,829</b>	<b>\$2,485,193</b>	<b>\$17,904,551</b>
<b>CASH FLOW</b>																						
Beginning Balance	0																					
Operating Cash Flow	26,019	561,861	-761,472	-2,772,121	404,159	1,024,919	629,754	-1,780,075	813,251	876,646	-207,741	1,510,169	-119,545	1,957,620	2,025,436	2,095,627	2,168,274	2,243,463	2,321,284	2,401,829	2,485,193	17,904,551
Loans		3,500,000																				
Loan Repayment			214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	214,870	4,082,538
Ending Balance	\$26,019	\$4,061,861	-\$976,342	-\$2,986,991	\$189,289	\$810,049	\$414,884	-\$1,994,946	\$598,381	\$661,775	-\$422,611	\$1,295,298	-\$334,415	\$1,742,749	\$1,810,566	\$1,880,756	\$1,953,403	\$2,028,593	\$2,106,414	\$2,186,959	\$2,270,323	\$13,822,013
Cumulative Balance	\$26,019	\$4,087,880	\$3,111,538	\$124,546	\$313,835	\$1,123,884	\$1,538,768	-\$456,178	\$142,203	\$803,978	\$381,367	\$1,676,665	\$1,342,250	\$3,084,999	\$4,895,565	\$6,776,322	\$8,729,725	\$10,758,318	\$12,864,731	\$15,051,690	\$17,322,013	\$37,038,779
Bonded Debt																						
Amount	\$3,500,000																					
Interest Rate	4.5%																					
Term - years	30																					
Annual Payment	\$214,870																					