

Fort Worth Southside Tax Increment Finance District #4

Fort Worth Southside Development District

Actual 1997 through 2007

Projection 2008 through 2022

TIF Year	Tax Year	% Change in Value	Actual & Projected Taxable Value	Estimated Increase From Base	Estimated FWISD Tax Increment	Estimated County Tax Increment	Estimated City Tax Increment	Estimated Hosp. District Tax Increment	Estimated TC College Tax Increment	Estimated Water District Tax Increment	Estimated Total Tax Increment
Base	1997	N/A	\$ 231,000,000								
1	1998	-2.16%	\$ 226,000,000	\$ (5,000,000)	0	0	0	0	0	0	0
2	1999	-1.46%	\$ 222,700,000	\$ (8,300,000)	0	0	0	0	0	0	0
3	2000	5.75%	\$ 235,500,000	\$ 4,500,000	48,500	16,115	50,338	13,727	3,154	593	132,427
4	2001	7.69%	\$ 253,600,000	\$ 22,600,000	344,519	65,576	205,135	55,860	22,308	4,193	697,591
5	2002	4.10%	\$ 264,000,000	\$ 33,000,000	524,824	92,541	289,911	78,923	43,296	6,212	1,035,708
6	2003	6.02%	\$ 279,900,000	\$ 48,900,000	773,808	135,171	426,795	116,767	65,091	9,341	1,526,972
7	2004	3.97%	\$ 291,000,000	\$ 60,000,000	961,562	163,096	517,593	140,890	79,384	11,390	1,873,916
8	2005	6.87%	\$ 311,000,000	\$ 79,000,000	1,284,916	219,282	694,437	189,425	108,127	15,514	2,511,701
9	2006	7.93%	\$ 337,789,704	\$ 106,789,704	1,597,593	293,804	929,059	254,735	146,798	21,063	3,243,051
10	2007	8.90%	\$ 370,793,893	\$ 139,793,893	1,635,591	373,702	1,195,763	323,076	191,395	27,465	3,746,992
Cash Increment Earned & Collected to Date					\$7,171,314	\$1,359,287	\$4,309,029	\$1,173,402	\$659,555	\$95,771	\$14,768,358
11	2008	3%	\$ 381,917,710	\$ 150,917,710	1,795,921	402,196	1,290,346	347,710	210,349	30,184	4,076,705
12	2009	3%	\$ 393,375,241	\$ 162,375,241	1,932,265	432,730	1,388,308	374,108	226,319	32,475	4,386,205
13	2010	3%	\$ 405,176,498	\$ 174,176,498	2,072,700	464,180	1,489,209	401,297	242,767	34,835	4,704,990
14	2011	3%	\$ 417,331,793	\$ 186,331,793	2,217,348	496,574	1,593,137	429,303	259,709	37,266	5,033,338
15	2012	3%	\$ 429,851,747	\$ 198,851,747	2,366,336	529,940	1,700,182	458,148	277,160	39,770	5,371,537
16	2013	3%	\$ 442,747,299	\$ 211,747,299	2,519,793	564,307	1,810,439	487,859	295,133	42,349	5,719,881
17	2014	3%	\$ 456,029,718	\$ 225,029,718	2,677,854	0	1,924,004	0	313,646	45,006	4,960,510
18	2015	3%	\$ 469,710,610	\$ 238,710,610	2,840,656	0	2,040,976	0	332,715	47,742	5,262,089
19	2016	3%	\$ 483,801,928	\$ 252,801,928	3,008,343	0	2,161,456	0	352,355	50,560	5,572,715
Projected Termination of TIF #4					\$28,602,530	\$4,249,214	\$19,707,088	\$3,671,828	\$3,169,708	\$455,960	\$59,856,328
20	2017	3%	\$ 498,315,986	\$ 267,315,986	Note 2	Note 3	Note 3	Note 3	Note 3	Note 1	Note 1
21	2018	3%	\$ 513,265,466	\$ 282,265,466							
22	2019	3%	\$ 528,663,430	\$ 297,663,430							
23	2020	3%	\$ 544,523,333	\$ 313,523,333							
24	2021	3%	\$ 560,859,033	\$ 329,859,033							
25	2022	3%	\$ 577,684,804	\$ 346,684,804							

Notes:

1. TIF #4 is to remain active for 25 years or until a cash increment of \$60 million has been earned and collected, which now is forecasted to be 2016.
2. 50% of FWISD's increment contribution(\$15 mil) is to be returned to the ISD for their use on school campuses within the TIF District.
3. By agreement, Tarrant County's contribution is capped at \$4 million and the Hospital District's contribution is capped at \$3.5 million.
4. These numbers are forecasts and may vary slightly from actual dollars collected. The projection assumes no change in tax rates from 2006 thru termination.