Condensed DDA 10-Year Plan Based on DDA Data (any errors in replication are responsibility of The Ann Arbor Chronicle)

	2012	2013	2014	2015	2016	2017	2018	2019	2020		
Total Expenses	$19,954,668	$20,902,011	$21,988,256	$23,292,184	$24,108,746	$23,877,945	$23,951,810	$24,950,742	$24,357,528		
Total DDA Expenses (not incl. city payment)	$17,438,440	$18,179,317	$19,161,079	$20,344,493	$21,017,664	$20,399,104	$20,372,099	$21,250,174	$20,549,521		
TIF Fund Balance	$1,873,321	$1,475,384	$699,363	$922,530	$1,094,872	$1,318,094	$2,919,206	$4,588,904	$6,328,075		
Maintenance Fund Balance	$1,633,200	$1,180,732	$916,764	$937,402	$295,354	$885,025	$1,147,464	$633,694	$522,976		
Parking Fund Balance	$0	$0	$1,272,262	$812,275	$1,245,587	$1,291,326	$904,787	$1,042,149	$2,039,537		
Parking Fund Balance as percent of parking expenses	0.00%	0.00%	7.54%	4.19%	6.42%	6.34%	4.23%	4.83%	9.54%		
Total Fund Balance	$3,506,521	$2,656,116	$2,888,389	$2,672,207	$2,635,813	$3,494,445	$4,971,457	$6,264,747	$8,890,588		
Total Fund Balance as percent of total expenses	17.57%	12.71%	13.14%	11.47%	10.93%	14.63%	20.76%	25.11%	36.50%		
Parking Operating Revenue	$16,162,753	$17,471,502	$18,142,709	$18,914,835	$19,830,701	$20,410,989	$21,008,666	$21,721,400	$22,358,347		
Parking Fund Interest	$220	$3,298	$0	$12,723	$8,123	$12,456	$12,913	$9,048	$10,421		
Basis of City Payment	$15,726,425	$17,016,838	$17,669,856	$18,423,069	$19,319,263	$19,879,094	$20,455,494	$21,146,100	$21,760,038		
Parking Expenses (not incl. city payment)	$13,668,714	$14,752,106	$14,043,270	$16,439,854	$16,314,429	$16,898,865	$17,828,407	$17,892,518	$17,563,374		
Percentage of Gross Scenario	0.16	0.16	0.16	0.16	0.16	0.175	0.175	0.175	0.175		
Payment to City	$2,516,228	$2,722,694	$2,827,177	$2,947,691	$3,091,082	$3,478,841	$3,579,711	$3,700,568	$3,808,007	$28,671,999	
Parking Fund Balance (2011 carry forward $21,969)	$0	$0	$1,272,262	$812,275	$1,245,587	$1,291,326	$904,787	$1,042,149	$2,039,537		
Hypothetical Street Maintenance Payment Carried Forward	$835,000	$860,050	$885,852	$912,427	$939,800	$967,994	$997,034	$1,026,945	$1,057,753	$8,482,854	
Rent Payment Carried Forward	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$2,000,000	$18,000,000	
										$26,482,854	
1	48.6%	26.7%	17.4%	12.4%	92.4%	78.2%	51.6%	40.1%	33.9%	25.5%	28.0%
2	N/A		$0	$0	$16,450,833	-$2,353,564	-$5,525,212	-$3,153,147	-$1,501,392	-$1,988,983	$492,151
3			16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%	16.0%
4	$2,825,901	$2,971,779	$2,516,228	$2,722,694	$2,827,177	$2,947,691	$3,091,082	$3,180,655	$3,272,879	$3,383,376	$3,481,606
5	$9,406,221	$4,999,018	$3,506,522	$2,616,074	$20,428,710	$18,310,611	$13,170,991	$9,832,968	$8,339,381	$6,529,511	$6,764,223

1. Ratio of combined fund balance less Housing Fund/annu
2. Amount of annual fund balance increases above 18% of
3. Percentage of gross parking revenue transferred to the (

4. Combined total city transfer											
5. Combined DDA fund balance excluding the Housing Fur											