Refinancing Zone #5 Summary

				Total Tax Revenue*				Tax Increment by Entity**			Total Tax Increment	25% Collected by the General Fund		
Year	Tax Year	Fiscal Year	Total Taxable Value	City	Nueces Couty	Del Mar	Total	City 75%	Nueces County 75%	Del Mar 75%	Total	M & O	Debt Service	Streets
Base Year	2020	FY 21	$ 825,943	$ 5,338	$ 2,541	$ 2,368	**$ 10,247**	Base Year	Base Year	Base Year	**Base Year**			
1	2021	FY22	$ 842,462	$ 5,445	$ 2,592	$ 2,415	**$ 10,452**	$ 75	$ 38	$ 36	**$ 149**	$ 16	$ 9	$ 7
2	2022	FY 23	$ 13,081,701	$ 84,542	$ 40,251	$ 37,499	**$ 162,292**	$ 55,727	$ 28,282	$ 26,348	**$ 110,357**	$ 11,852	$ 6,724	$ 4,902
3	2023	FY 24	$ 26,722,199	$ 172,696	$ 82,221	$ 76,599	**$ 331,516**	$ 117,750	$ 59,760	$ 55,674	**$ 233,183**	$ 25,042	$ 14,208	$ 10,359
4	2024	FY 25	$ 54,782,622	$ 354,040	$ 168,560	$ 157,034	**$ 679,635**	$ 245,340	$ 124,514	$ 116,000	**$ 485,854**	$ 52,177	$ 29,603	$ 21,583
5	2025	FY 26	$ 77,815,884	$ 502,896	$ 239,431	$ 223,059	**$ 965,386**	$ 350,072	$ 177,667	$ 165,519	**$ 693,258**	$ 74,450	$ 42,240	$ 30,796
6	2026	FY 27	$ 97,117,799	$ 627,637	$ 298,821	$ 278,388	**$ 1,204,846**	$ 437,837	$ 222,210	$ 207,015	**$ 867,062**	$ 93,116	$ 52,830	$ 38,517
7	2027	FY 28	$ 121,975,107	$ 788,281	$ 375,304	$ 349,642	**$ 1,513,227**	$ 550,863	$ 279,572	$ 260,456	**$ 1,090,890**	$ 117,153	$ 66,468	$ 48,460
8	2028	FY 29	$ 155,721,253	$ 1,006,370	$ 479,137	$ 446,375	**$ 1,931,883**	$ 704,306	$ 357,447	$ 333,006	**$ 1,394,758**	$ 149,786	$ 84,983	$ 61,958
9	2029	FY 30	$ 201,026,764	$ 1,299,164	$ 618,537	$ 576,243	**$ 2,493,944**	$ 910,309	$ 461,997	$ 430,407	**$ 1,802,713**	$ 193,597	$ 109,839	$ 80,080
10	2030	FY 31	$ 226,245,478	$ 1,462,143	$ 696,132	$ 648,533	**$ 2,806,808**	$ 1,024,978	$ 520,193	$ 484,624	**$ 2,029,795**	$ 217,984	$ 123,675	$ 90,168
11	2031	FY 32	$ 257,020,391	$ 1,661,030	$ 790,823	$ 736,749	**$ 3,188,603**	$ 1,164,911	$ 591,212	$ 550,786	**$ 2,306,909**	$ 247,744	$ 140,560	$ 102,478
12	2032	FY 33	$ 263,445,901	$ 1,702,556	$ 810,594	$ 755,168	**$ 3,268,318**	$ 1,194,128	$ 606,040	$ 564,600	**$ 2,364,767**	$ 253,957	$ 144,085	$ 105,048
13	2033	FY 34	$ 270,032,048	$ 1,745,120	$ 830,859	$ 774,047	**$ 3,350,026**	$ 1,224,075	$ 621,238	$ 578,759	**$ 2,424,072**	$ 260,326	$ 147,699	$ 107,682
14	2034	FY 35	$ 276,782,850	$ 1,788,748	$ 851,630	$ 793,398	**$ 3,433,776**	$ 1,019,631	$ 609,126	$ 567,475	**$ 2,196,231**	$ 266,854	$ 151,402	$ 110,383
15	2035	FY 36	$ 283,702,421	$ 1,833,467	$ 872,921	$ 813,233	**$ 3,519,621**	$ -	$ -	$ -	**$ -**	$ 1,094,183	$ 620,795	$ 113,151
16	2036	FY 37	$ 290,794,981	$ 1,879,303	$ 894,744	$ 833,564	**$ 3,607,611**	$ -	$ -	$ -	**$ -**	$ 1,121,618	$ 636,360	$ 115,988
17	2037	FY 38	$ 298,064,856	$ 1,926,286	$ 917,113	$ 854,403	**$ 3,697,802**	$ -	$ -	$ -	**$ -**	$ 1,149,738	$ 652,315	$ 118,896
18	2038	FY 39	$ 305,516,477	$ 1,974,443	$ 940,041	$ 875,763	**$ 3,790,247**	$ -	$ -	$ -	**$ -**	$ 1,178,561	$ 668,668	$ 121,876
19	2039	FY 40	$ 313,154,389	$ 2,023,804	$ 963,542	$ 897,657	**$ 3,885,003**	$ -	$ -	$ -	**$ -**	$ 1,208,105	$ 685,430	$ 124,931
20	2040	FY 41	$ 320,983,249	$ 2,074,399	$ 987,630	$ 920,098	**$ 3,982,128**	$ -	$ -	$ -	**$ -**	$ 1,238,388	$ 702,611	$ 128,063
		Total	$ 320,983,249	$ 24,917,709	$ 11,863,426	$ 11,052,234	**$ 47,833,369**	$ 9,000,000	$ 4,659,295	$ 4,340,704	**$ 18,000,000**	$ 8,954,648	$ 5,080,503	$ 1,535,324

***Does not include the .04 cents for residental streets**

****Based on tax year 2019 rates**