

ANNUAL PARKING DEBT SERVICE AND PROJECTED FUND BALANCE

Parking Fund Balance on Jan. 1, 2011 **\$2,497,000**

Year	Total Parking Debt Service	Projected Net Parking Revenue Available for Debt Service	Surplus (Deficit)	Parking Fund Balance
2011	\$ 1,420,000	\$ 1,309,000	\$ (111,000)	\$ 2,386,000
2012	\$ 1,407,000	\$ 1,277,000	\$ (130,000)	\$ 2,256,000
2013	\$ 2,737,000	\$ 1,409,000	\$ (1,328,000)	\$ 928,000
2014	\$ 2,737,000	\$ 1,254,000	\$ (1,483,000)	\$ (555,000)
2015	\$ 3,334,000	\$ 1,315,000	\$ (2,019,000)	\$ (2,574,000)
2016	\$ 3,333,000	\$ 1,405,000	\$ (1,928,000)	\$ (4,502,000)
2017	\$ 3,338,000	\$ 1,606,000	\$ (1,732,000)	\$ (6,234,000)
2018	\$ 3,341,000	\$ 1,812,000	\$ (1,529,000)	\$ (7,763,000)
2019	\$ 3,339,000	\$ 1,958,000	\$ (1,381,000)	\$ (9,144,000)
2020	\$ 3,341,000	\$ 1,989,000	\$ (1,352,000)	\$ (10,496,000)
2021	\$ 3,344,000	\$ 2,020,000	\$ (1,324,000)	\$ (11,820,000)
2022	\$ 3,341,000	\$ 2,148,000	\$ (1,193,000)	\$ (13,013,000)
2023	\$ 2,901,000	\$ 2,229,000	\$ (672,000)	\$ (13,685,000)
2024	\$ 2,901,000	\$ 2,255,000	\$ (646,000)	\$ (14,331,000)
2025	\$ 817,000	\$ 2,282,000	\$ 1,465,000	\$ (12,866,000)
2026	\$ 1,194,000	\$ 2,309,000	\$ 1,115,000	\$ (11,751,000)
2027	\$ 1,640,000	\$ 2,336,000	\$ 696,000	\$ (11,055,000)
2028	\$ 821,000	\$ 2,363,000	\$ 1,542,000	\$ (9,513,000)
2029	\$ 821,000	\$ 2,390,000	\$ 1,569,000	\$ (7,944,000)
2030	\$ 821,000	\$ 2,417,000	\$ 1,596,000	\$ (6,348,000)
2031	\$ 821,000	\$ 2,445,000	\$ 1,624,000	\$ (4,724,000)
2032	\$ 821,000	\$ 2,473,000	\$ 1,652,000	\$ (3,072,000)
2033	\$ 821,000	\$ 2,501,000	\$ 1,680,000	\$ (1,392,000)
2034	\$ 79,000	\$ 2,529,000	\$ 2,450,000	\$ 1,058,000
2035	\$ 360,000	\$ 2,557,000	\$ 2,197,000	\$ 3,255,000
2036	\$ 0	\$ 2,585,000	\$ 2,585,000	\$ 5,840,000
2037	\$ 0	\$ 2,613,000	\$ 2,613,000	\$ 8,453,000
Totals	\$ 49,830,000	\$ 55,786,000	\$ 5,956,000	

Source: Tilghman Group, Tacoma Parking Enterprise System Revenue Model Report 2011

*All figures rounded