

TMD Assessment Cashflow Projections FY13/14

Updated 5/28/2013

v 5.28.13

Report Date: 5/21/2013

FY2012 TMD Actuals													
Period of TMD Activity	Jun-11	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Total
Actual TMD	\$2,303,212.27	\$3,097,978.27	\$2,548,159.03	\$2,058,185.70	\$2,092,075.18	\$1,716,956.21	\$1,830,506.05	\$1,728,059.58	\$2,018,561.68	\$2,515,045.51	\$2,158,602.17	\$2,144,525.51	\$ 26,211,867
Cumulative TMD	2,303,212	5,401,191	7,949,350	10,007,535	12,099,610	13,816,567	15,647,073	17,375,132	19,393,694	21,908,739	24,067,342	26,211,867	

FY2013 TMD PROJECTIONS (based on projected Yr over Yr % changes as estimated Oct 1, 2012)															
Period of TMD Activity	Jun-12	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Subtotal	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Subtotal	Total
SDTPC Projected TMD Growth Rate	6.1%	6.1%	6.1%	6.1%	6.1%	6.1%	6.2%		0.0%	0.0%	0.0%	0.0%	0.0%		
Projected TMD 70+ at 2% Assessment Rate	\$ 2,443,708.2	\$ 3,286,954.9	\$ 2,703,596.7	\$ 2,183,735.0	\$ 2,219,691.8	\$ 1,821,690.5	\$ 1,943,997.4	\$16,603,375	\$ 1,728,059.6	\$ 2,018,561.7	\$ 2,515,045.5	\$ 2,158,602.2	\$ 2,144,525.5	\$10,564,794	\$27,168,169
Actual Growth Rate	14.7%	3.1%	12.2%	4.7%	12.2%	21.8%	-29.2%		21.2%	2.8%	-3.8%	n/a	n/a		5.6%
Projected TMD 70+ Category A	\$ 2,641,470	\$ 3,195,103	\$ 2,858,669	\$ 2,155,176	\$ 2,346,905	\$ 2,091,175	\$ 1,295,994	\$16,584,492	\$ 1,252,843	\$ 1,463,457	\$ 1,823,408	\$ 1,564,987	\$ 1,554,781	\$7,659,476	\$24,243,968
Projected TMD 70+ Category B									\$ 475,216	\$ 555,104	\$ 691,638	\$ 593,616	\$ 589,745	\$2,905,518	\$2,905,518
Projected TMD 30-69 Category A									\$ 49,192	\$ 57,461	\$ 71,594	\$ 61,448	\$ 61,047	\$300,742	\$300,742
Projected TMD 30-69 Category B									\$ 18,659	\$ 21,796	\$ 27,156	\$ 23,308	\$ 23,156	\$114,075	\$114,075
Projected TMD 1-29 Category B									\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$115,000	\$115,000
Projected Total	\$ 2,641,470	\$ 3,195,103	\$ 2,858,669	\$ 2,155,176	\$ 2,346,905	\$ 2,091,175	\$ 1,295,994	\$16,584,492	\$ 1,818,910	\$ 2,120,819	\$ 2,636,796	\$ 2,266,358	\$ 2,251,728	\$11,094,611	\$27,679,103
Actual TMD	\$2,641,470.16	\$3,195,102.76	\$2,858,668.56	\$2,155,175.68	\$2,346,905.42	\$2,091,175.42	\$1,295,993.76	\$16,584,492	\$ 2,094,508	\$ 2,075,706	\$ 2,418,520				
Cumulative TMD	2,641,470	5,836,573	8,695,241	10,850,417	13,197,323	15,288,498	16,584,492		18,679,000	20,754,706	23,173,226	25,439,584	27,691,312		
Projected TMD Assessment Allocations (SDTPC)															
50% ConVis Fixed Allocation	\$ 1,320,735	\$ 1,597,551	\$ 1,429,334	\$ 1,077,588	\$ 1,173,453	\$ 1,045,588	\$ 647,997								
10% SD North ConVis Fixed Allocation	\$ 264,147	\$ 319,510	\$ 285,867	\$ 215,518	\$ 234,691	\$ 209,118	\$ 129,599								
3% Admin (City and SDTPC)	\$ 79,244	\$ 95,853	\$ 85,760	\$ 64,655	\$ 70,407	\$ 62,735	\$ 38,880								
5% Opportunity/Catastrophe Reserve	\$ 132,074	\$ 159,755	\$ 142,933	\$ 107,759	\$ 117,345	\$ 104,559	\$ 64,800								
32% Competitive Applications - balance of	\$ 845,270	\$ 1,022,433	\$ 914,774	\$ 689,656	\$ 751,010	\$ 669,176	\$ 414,718								
Grand Total	\$ 2,641,470	\$ 3,195,103	\$ 2,858,669	\$ 2,155,176	\$ 2,346,905	\$ 2,091,175	\$ 1,295,994	\$ 1,728,060	\$ 2,005,862	\$ 2,515,046	\$ 2,146,048	\$ 2,144,526	\$ 2,144,526	\$ 26,186,596	

Apportion Previous TMD Assessment into A and B	
1.45% / 2%	0.725
0.55% / 2%	0.275
30-60 / 70+	0.039
30-60 / 70+	0.039

\$ 529,816.56

\$27,149,286.21

Projected TMD Assessment Allocations															
Totals									\$ 1,818,910	\$ 2,120,819	\$ 2,636,796	\$ 2,266,358	\$ 2,251,728	\$ 11,094,611	

FY2014 TMD PROJECTIONS (based on projected Yr over Yr % changes as estimated)															
Period of TMD Activity	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Subtotal	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Subtotal	Total
SDTPC Projected TMD Growth Rate	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%	0.0%	0.0%		
Projected TMD 70+ at 2% Assessment Rate	\$ 2,644,111.6	\$ 3,198,297.9	\$ 2,861,527.2	\$ 2,155,175.7	\$ 2,346,905.4	\$ 2,091,175.4	\$ 1,295,993.8	\$17,224,613	\$ 1,728,059.6	\$ 2,018,561.7	\$ 2,515,045.5	\$ 2,158,602.2	\$ 2,144,525.5	\$10,564,794	\$27,157,981
Actual Growth Rate	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a	n/a		
Projected TMD 70+ Category A	\$ 1,916,981	\$ 2,318,766	\$ 2,074,607	\$ 1,562,502	\$ 1,701,506	\$ 1,516,102	\$ 939,595	\$19,689,537	\$ 1,252,843	\$ 1,463,457	\$ 1,823,408	\$ 1,564,987	\$ 1,554,781	\$7,659,476	\$24,243,968
Projected TMD 70+ Category B	\$ 727,131	\$ 879,532	\$ 786,920	\$ 592,673	\$ 645,399	\$ 575,073	\$ 356,398	\$ 7,468,445	\$ 475,216	\$ 555,104	\$ 691,638	\$ 593,616	\$ 589,745	\$2,905,518	\$2,905,518
Projected TMD 30-69 Category A	\$ 75,268	\$ 91,044	\$ 81,457	\$ 61,350	\$ 66,808	\$ 59,528	\$ 36,892	\$ 773,091	\$ 49,192	\$ 57,461	\$ 71,594	\$ 61,448	\$ 61,047	\$300,742	\$300,742
Projected TMD 30-69 Category B	\$ 28,550	\$ 34,534	\$ 30,898	\$ 23,271	\$ 25,341	\$ 22,580	\$ 13,994	\$ 293,241	\$ 18,659	\$ 21,796	\$ 27,156	\$ 23,308	\$ 23,156	\$114,075	\$114,075
Projected TMD 1-29 Category B	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 276,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$115,000	\$115,000
Projected Total	\$ 2,770,930	\$ 3,346,876	\$ 2,996,882	\$ 2,262,797	\$ 2,462,054	\$ 2,196,283	\$ 1,369,880	\$28,500,314	\$ 1,818,910	\$ 2,120,819	\$ 2,636,796	\$ 2,266,358	\$ 2,251,728	\$11,094,611	\$29,695,925
Actual TMD															
Cumulative TMD	2,770,930	6,117,806	9,114,688	11,377,485	13,839,539	16,035,823	17,405,703		19,224,613	21,345,431	23,982,228	26,248,585	28,500,314		
Projected TMD Assessment Allocations															
90% Category A	\$ 1,793,024	\$ 2,168,829	\$ 1,940,458	\$ 1,461,467	\$ 1,591,483	\$ 1,418,067	\$ 878,839	\$18,416,365	\$ 1,171,831	\$ 1,368,827	\$ 1,705,502	\$ 1,463,791	\$ 1,454,245	\$7,659,476	\$24,243,968
10% Category A	\$ 199,225	\$ 240,981	\$ 215,606	\$ 162,385	\$ 176,831	\$ 157,563	\$ 97,649	\$ 2,046,263	\$ 130,203	\$ 152,092	\$ 189,500	\$ 162,643	\$ 161,583	\$2,905,518	\$2,905,518
90% Category B	\$ 700,813	\$ 843,359	\$ 756,736	\$ 575,050	\$ 624,366	\$ 558,588	\$ 354,053	\$ 7,233,918	\$ 465,188	\$ 539,910	\$ 667,615	\$ 575,931	\$ 572,310	\$300,742	\$300,742
10% Category B	\$ 77,868	\$ 93,707	\$ 84,082	\$ 63,894	\$ 69,374	\$ 62,065	\$ 39,339	\$ 803,769	\$ 51,688	\$ 59,990	\$ 74,179	\$ 63,992	\$ 63,590	\$114,075	\$114,075
Totals	\$ 2,770,930	\$ 3,346,876	\$ 2,996,882	\$ 2,262,797	\$ 2,462,054	\$ 2,196,283	\$ 1,369,880	\$28,500,314	\$ 1,818,910	\$ 2,120,819	\$ 2,636,796	\$ 2,266,358	\$ 2,251,728	\$11,094,611	\$29,695,925

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\$ 1,342,332.20

\$27,157,981.45