

A	B	C	D	E	F	G
Date	Property Tax Relief Previous Shown to Council	TIF Allocated to Target Center	Existing Target Center Debt	Target Center Operational Deficit	Identified Target Center Capital 1 & 2	TIF Insufficiency
Dec 31, 2012	\$1,087,562	\$8,045,000	\$4,955,961	\$1,500,000	\$5,116,675	(\$3,527,636)
Dec 31, 2013	\$3,440,103	\$7,384,000	\$5,272,286	\$1,470,000	\$4,030,759	(\$3,389,045)
Dec 31, 2014	\$4,854,180	\$6,594,000	\$4,250,333	\$1,441,000	\$3,733,548	(\$2,830,881)
Dec 31, 2015	\$5,000,000	\$6,594,000	\$4,492,233	\$1,412,000	\$2,605,224	(\$1,915,457)
Dec 31, 2016	\$5,000,000	\$6,824,000	\$4,739,711	\$1,384,000	\$2,219,519	(\$1,519,230)
Dec 31, 2017	\$5,000,000	\$6,916,000	\$5,003,409	\$1,356,000	\$2,222,404	(\$1,665,813)
Dec 31, 2018	\$5,000,000	\$7,001,000	\$5,248,253	\$1,329,000	\$2,326,577	(\$1,902,830)
Dec 31, 2019	\$5,000,000	\$7,051,000	\$5,467,950	\$1,302,000	\$2,012,073	(\$1,731,023)
Dec 31, 2020	\$5,000,000	\$7,106,000	\$5,690,950	\$1,276,000	\$3,233,936	(\$3,094,886)
Dec 31, 2021	\$5,915,011	\$7,156,000	\$5,915,011	\$1,251,000	\$5,000,000	(\$5,010,011)
Dec 31, 2022	\$6,147,550	\$1,585,000	\$6,147,550	\$1,226,000	\$5,150,000	(\$10,938,550)
Dec 31, 2023	\$6,387,025	\$1,586,000	\$6,387,025	\$1,201,000	\$5,304,500	(\$11,306,525)
Dec 31, 2024	\$6,632,000	\$1,588,000	\$6,632,000	\$1,177,000	\$5,463,635	(\$11,684,635)
Dec 31, 2025	\$6,844,640	\$1,587,000	\$6,844,640	\$2,000,000	\$5,627,544	(\$12,885,184)
Dec 31, 2026	\$5,970,261			\$2,060,000	\$5,796,370	(\$7,856,370)
Dec 31, 2027	\$6,149,369			\$2,121,800	\$5,970,261	(\$8,092,061)
Dec 31, 2028	\$6,333,850			\$2,185,454	\$6,149,369	(\$8,334,823)
Dec 31, 2029	\$6,523,866			\$2,251,018	\$6,333,850	(\$8,584,868)
Dec 31, 2030	\$6,719,582			\$2,318,548	\$6,523,866	(\$8,842,414)
Dec 31, 2031	\$6,921,169			\$2,388,105	\$6,719,582	(\$9,107,686)
Dec 31, 2032	\$7,128,804			\$2,459,748	\$6,921,169	(\$9,380,917)
Dec 31, 2033	\$7,342,669			\$2,533,540	\$7,128,804	(\$9,662,345)
Dec 31, 2034	\$7,562,949			\$2,609,546	\$7,342,669	(\$9,952,215)
Dec 31, 2035	\$7,789,837			\$2,687,833	\$7,562,949	(\$10,250,781)
Dec 31, 2036	\$8,023,532			\$2,768,468	\$7,789,837	(\$10,558,305)
Dec 31, 2037	\$8,264,238			\$2,851,522	\$8,023,532	(\$10,875,054)
Dec 31, 2038	\$8,512,165			\$2,937,067	\$8,264,238	(\$11,201,306)
Dec 31, 2039	\$8,767,530			\$3,025,179	\$8,512,165	(\$11,537,345)
Dec 31, 2040	\$9,030,556			\$3,115,935	\$8,767,530	(\$11,883,465)
Dec 31, 2041	\$9,301,473			\$3,209,413	\$9,030,556	(\$12,239,969)

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Total to 2041	\$191,649,923
PV to 12-31-15 4%	\$118,319,010
PV to 6-1-12 3%	\$121,116,084

H	I	J
Fund Insufficiency with Convention Center Taxes	Additional Target Center Capital Funding	Total Shift Away from General Fund
\$3,527,636		\$3,527,636
\$3,389,045	\$1,500,000	\$4,889,045
\$2,830,881	\$2,000,000	\$4,830,881
\$1,915,457	\$3,084,544	\$5,000,000
\$1,519,230	\$3,480,770	\$5,000,000
\$1,665,813	\$3,334,187	\$5,000,000
\$1,902,830	\$3,097,171	\$5,000,000
\$1,731,023	\$3,268,977	\$5,000,000
\$3,094,886	\$1,905,114	\$5,000,000
\$5,010,011	\$905,000	\$5,915,011
\$10,938,550		\$10,938,550
\$11,306,525		\$11,306,525
\$11,684,635		\$11,684,635
\$12,885,184		\$12,885,184
\$7,856,370		\$7,856,370
\$8,092,061		\$8,092,061
\$8,334,823		\$8,334,823
\$8,584,868		\$8,584,868
\$8,842,414		\$8,842,414
\$9,107,686		\$9,107,686
\$9,380,917		\$9,380,917
\$9,662,345		\$9,662,345
\$9,952,215		\$9,952,215
\$10,250,781		\$10,250,781
\$10,558,305		\$10,558,305
\$10,875,054		\$10,875,054
\$11,201,306		\$11,201,306
\$11,537,345		\$11,537,345
\$11,883,465		\$11,883,465
<u>\$12,239,969</u>		<u>\$12,239,969</u>

Total to 2041	<u>\$254,337,391</u>
PV to 12-31-15 4%	<u>\$155,723,504</u>
PV to 6-1-12 3%	<u>\$156,550,295</u>