

## 2010 Target Center Projected Funding Sources & Uses

<b>2010 Estimated Revenues (Sources)</b>	<b>Fund 01260</b>	<b>Fund 01CPK</b>
Property Tax from Base Value	92,000	
Centralized Lease Actions	9,523	
Entertainment Tax	1,275,000	
Event Parking	2,241,000	
Arena Tax Increment		982,573
Common Project Tax Increment		1,909,352
<b>Total Revenue</b>	<b>3,617,523</b>	<b>2,891,925</b>

### 2010 Estimated Expenses (Uses)

Operator Reimbursement	(1,625,000)	(Transferred in previous action by City F
Professional Services and Misc	(310,000)	Current request
Capital Improvements	(1,500,000)	Current request
2010 Debt Service		(1,572,032)
<b>Total Expenses</b>	<b>(3,435,000)</b>	

**Net Fund balance - Increase (decrease)                      182,523                      1,319,893**

Additional Balance Capital Imp Set-aside in Fund 01CPK                      1,172,799

Balance in funds carried forward to 2011                      2,675,215

Finance Officer)