

Downtown Columbia - Second SetAside Projections
TIF Increased to \$43 Million - Keep Current Schedule

	Fire Station	Library	Arts Center	Traffic Improvements	Transit Center	Schools	Total
Uninflated	\$30,000,000	\$40,000,000	\$43,000,000	\$75,000,000	\$9,500,000	\$33,845,511	\$273,345,511
Principal Amount	\$35,852,777	\$45,046,497	\$43,000,000	\$95,118,135	\$12,289,263	\$42,082,639	\$273,389,310
	FY2028	FY2025	FY2021	FY2031	FY2032	FY2030	
2018							\$0
2019							\$0
2020							\$0
2021			\$1,430,862				\$1,430,862
2022			\$1,430,862				\$1,430,862
2023			\$1,430,862				\$1,430,862
2024			\$1,430,862				\$1,430,862
2025		\$1,719,757	\$1,430,862				\$3,150,619
2026		\$1,719,757	\$1,430,862				\$3,150,619
2027		\$1,719,757	\$1,430,862				\$3,150,619
2028	\$1,368,765	\$1,719,757	\$1,430,862				\$4,519,384
2029	\$1,368,765	\$1,719,757	\$1,430,862				\$4,519,384
2030	\$1,368,765	\$1,719,757	\$1,430,862		\$1,606,605		\$6,125,989
2031	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$1,606,605		\$9,757,350
2032	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2033	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2034	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2035	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2036	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2037	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2038	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2039	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2040	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2041	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2042	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2043	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2044	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2045	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
2046	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
2047	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
2048				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2049				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2050				\$3,631,361	\$469,172	\$1,606,605	\$4,100,533
2051				\$469,172			\$0
Total	\$54,750,601	\$68,790,286	\$57,234,472	\$145,254,439	\$17,828,530	\$64,264,192	\$408,122,520

	Incremental Property Tax Revenue Available After Tax Credits				TIF Debt Service	TIF Debt Service	GO Bond Debt Service	Surplus/(Deficit)	Available Fund Balance
	A	B	C	D = A + B + C	E	G	H	D-E-G-H	
	Crescent Phase I Properties and Metropolitan	Crescent Phase II, Lakefront & Symphony Overlook	Remaining Downtown Plan Area	Incremental Revenue Available	2017 Issue \$48,225,000	2021 Issue - \$9,721,000	Downtown Columbia Projects		
2018	\$1,815,869	\$111,295	\$0	\$1,927,164	\$0	\$0	\$0	\$1,927,164	\$1,927,164
2019	\$3,035,271	\$287,980	\$0	\$3,323,251	\$0	\$0	(\$175,000)	\$3,148,251	\$5,075,415
2020	\$2,937,412	\$264,690	\$0	\$3,202,102	(\$2,102,219)	\$0	(\$2,500,000)	(\$1,400,117)	\$3,675,299
2021	\$3,597,588	\$250,723	\$0	\$3,848,311	(\$2,302,219)	\$0	(\$2,861,724)	(\$1,315,632)	\$2,359,667
2022	\$4,816,210	\$256,711	\$0	\$5,072,921	(\$2,194,219)	\$0	(\$2,861,724)	\$16,978	\$2,376,645
2023	\$5,120,465	\$262,819	\$0	\$5,383,284	(\$2,190,219)	(\$255,176)	(\$2,861,724)	\$76,165	\$2,452,811
2024	\$6,388,647	\$551,962	\$0	\$6,940,609	(\$2,571,219)	(\$540,353)	(\$2,861,724)	\$967,313	\$3,420,124
2025	\$7,364,564	\$1,475,426	\$0	\$8,839,990	(\$2,531,819)	(\$551,778)	(\$6,301,238)	(\$544,845)	\$2,875,279
2026	\$8,719,118	\$1,820,231	\$0	\$10,539,349	(\$2,923,219)	(\$562,520)	(\$6,301,238)	\$752,372	\$3,627,652
2027	\$9,989,966	\$2,823,902	\$0	\$12,813,868	(\$3,113,219)	(\$573,580)	(\$6,301,238)	\$2,825,831	\$6,453,483
2028	\$10,292,696	\$3,568,464	\$0	\$13,861,160	(\$3,144,219)	(\$584,905)	(\$9,038,768)	\$1,093,268	\$7,546,751
2029	\$11,023,888	\$4,312,180	\$0	\$15,336,068	(\$3,172,219)	(\$596,443)	(\$9,038,768)	\$2,528,638	\$10,075,389
2030	\$11,262,244	\$5,163,462	\$0	\$16,425,706	(\$3,195,656)	(\$609,140)	(\$12,251,978)	\$368,932	\$10,444,321
2031	\$11,873,528	\$5,927,856	\$0	\$17,801,384	(\$3,216,000)	(\$620,893)	(\$19,514,700)	(\$5,550,209)	\$4,894,113
2032	\$12,112,421	\$7,373,483	\$315,052	\$19,800,956	(\$3,233,250)	(\$633,700)	(\$20,453,043)	(\$4,519,037)	\$375,076
2033	\$12,356,091	\$8,506,767	\$1,996,528	\$22,859,386	(\$3,272,406)	(\$645,458)	(\$20,453,043)	(\$1,511,521)	(\$1,136,446)
2034	\$12,604,635	\$9,802,659	\$2,610,870	\$25,018,164	(\$3,282,438)	(\$659,165)	(\$20,453,043)	\$623,518	(\$512,928)
2035	\$12,858,150	\$10,353,032	\$4,794,461	\$28,005,643	(\$3,314,375)	(\$671,665)	(\$20,453,043)	\$3,566,560	\$3,053,632
2036	\$13,116,735	\$11,242,772	\$6,653,997	\$31,013,504	(\$3,337,813)	(\$685,958)	(\$20,453,043)	\$6,536,690	\$9,590,322
2037	\$13,380,492	\$12,060,334	\$8,855,382	\$34,296,208	(\$3,331,875)	(\$698,885)	(\$20,453,043)	\$9,812,405	\$19,402,726
2038	\$13,649,524	\$13,166,858	\$9,907,276	\$36,723,658	(\$3,372,656)	(\$713,448)	(\$20,453,043)	\$12,184,511	\$31,587,237
2039	\$13,923,936	\$13,916,319	\$12,234,758	\$40,075,013	(\$3,957,969)	(\$727,488)	(\$20,453,043)	\$14,936,513	\$46,523,750
2040	\$14,203,837	\$15,367,535	\$13,544,842	\$43,116,214	(\$4,013,750)	(\$741,953)	(\$20,453,043)	\$17,907,468	\$64,431,218
2041	\$14,489,336	\$16,255,299	\$15,961,643	\$46,706,278	(\$4,108,250)	(\$756,738)	(\$17,591,320)	\$24,249,970	\$88,681,188
2042	\$14,780,544	\$18,018,444	\$17,133,019	\$49,932,007	(\$4,192,625)	(\$771,738)	(\$17,591,320)	\$27,376,324	\$116,057,513
2043	\$15,077,577	\$18,735,481	\$17,743,651	\$51,556,709	(\$4,291,875)	(\$787,848)	(\$17,591,320)	\$28,885,666	\$144,943,179
2044	\$15,380,551	\$19,253,198	\$18,297,750	\$52,931,499	(\$4,379,875)	(\$802,910)	(\$17,591,320)	\$30,157,394	\$175,100,574
2045	\$15,689,584	\$20,097,846	\$18,705,935	\$54,493,365	(\$4,481,625)	(\$818,873)	(\$14,151,805)	\$35,041,062	\$210,141,635
2046	\$16,004,798	\$20,518,592	\$19,080,053	\$55,603,443	(\$3,821,000)	(\$835,578)	(\$14,151,805)	\$36,795,060	\$246,936,695
2047	\$16,326,316	\$21,334,909	\$19,461,654	\$57,122,879	(\$156,700)	(\$852,868)	(\$14,151,805)	\$41,961,506	\$288,898,201
2048	\$16,654,264	\$21,780,395	\$19,850,887	\$58,285,546	\$0	(\$869,585)	(\$11,414,275)	\$46,001,686	\$334,899,886
2049	\$16,988,771	\$22,234,791	\$20,247,905	\$59,471,467	\$0	(\$886,625)	(\$11,414,275)	\$47,170,567	\$382,070,453
2050	\$17,329,969	\$22,698,275	\$20,652,863	\$60,681,107	\$0	(\$904,830)	(\$8,201,066)	\$51,575,211	\$433,645,664
2051	\$17,677,990	\$23,171,029	\$21,065,921	\$61,914,940	\$0	(\$921,990)	\$0	\$60,992,950	\$494,638,614
Total	\$392,842,987	\$352,965,719	\$269,114,447	\$1,014,923,153	(\$89,204,928)	(\$20,282,091)	(\$410,797,520)	\$494,638,614	

Downtown Columbia - Second SetAside Projections
TIF Increased to \$43 Million - Delay Library

	Fire Station	Library	Arts Center	Traffic Improvements	Transit Center	Schools	Total
Uninflated	\$30,000,000	\$40,000,000	\$43,000,000	\$75,000,000	\$9,500,000	\$33,845,511	\$273,345,511
Principal Amount	\$35,852,777	\$45,046,497	\$43,000,000	\$95,118,135	\$12,289,263	\$42,082,639	\$273,389,310
	FY2028	FY2026	FY2021	FY2031	FY2032	FY2030	
2018							\$0
2019							\$0
2020							\$0
2021			\$1,430,862				\$1,430,862
2022			\$1,430,862				\$1,430,862
2023			\$1,430,862				\$1,430,862
2024			\$1,430,862				\$1,430,862
2025			\$1,430,862				\$1,430,862
2026		\$1,719,757	\$1,430,862				\$3,150,619
2027		\$1,719,757	\$1,430,862				\$3,150,619
2028	\$1,368,765	\$1,719,757	\$1,430,862				\$4,519,384
2029	\$1,368,765	\$1,719,757	\$1,430,862				\$4,519,384
2030	\$1,368,765	\$1,719,757	\$1,430,862		\$1,606,605		\$6,125,989
2031	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$1,606,605		\$9,757,350
2032	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2033	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2034	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2035	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2036	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2037	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2038	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2039	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2040	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2041	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2042	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2043	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2044	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2045	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2046	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2047	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2048				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2049				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2050				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2051				\$469,172			\$0
Total	\$54,750,601	\$68,790,286	\$57,234,472	\$145,254,439	\$17,828,530	\$64,264,192	\$408,122,520

	Incremental Property Tax Revenue Available After Tax Credits				TIF Debt Service	TIF Debt Service	GO Bond Debt Service	Surplus/(Deficit)	Available Fund Balance
	A	B	C	D = A + B + C	E	G	H	D-E-G-H	
	Crescent Phase I Properties and Metropolitan	Crescent Phase II, Lakefront & Symphony Overlook	Remaining Downtown Plan Area	Incremental Revenue Available	2017 Issue \$48,225,000	2021 Issue - \$9,721,000	Downtown Columbia Projects		
2018	\$1,815,869	\$111,295	\$0	\$1,927,164	\$0	\$0	\$0	\$1,927,164	\$1,927,164
2019	\$3,035,271	\$287,980	\$0	\$3,323,251	\$0	\$0	(\$175,000)	\$3,148,251	\$5,075,415
2020	\$2,937,412	\$264,690	\$0	\$3,202,102	(\$2,102,219)	\$0	(\$2,500,000)	(\$1,400,117)	\$3,675,299
2021	\$3,597,588	\$250,723	\$0	\$3,848,311	(\$2,302,219)	\$0	(\$2,861,724)	(\$1,315,632)	\$2,359,667
2022	\$4,816,210	\$256,711	\$0	\$5,072,921	(\$2,194,219)	\$0	(\$2,861,724)	\$16,978	\$2,376,645
2023	\$5,120,465	\$262,819	\$0	\$5,383,284	(\$2,190,219)	(\$255,176)	(\$2,861,724)	\$76,165	\$2,452,811
2024	\$6,388,647	\$551,962	\$0	\$6,940,609	(\$2,571,219)	(\$540,353)	(\$2,861,724)	\$967,313	\$3,420,124
2025	\$7,364,564	\$1,475,426	\$0	\$8,839,990	(\$2,531,819)	(\$551,778)	(\$2,861,724)	\$2,894,669	\$6,314,794
2026	\$8,719,118	\$1,820,231	\$0	\$10,539,349	(\$2,923,219)	(\$562,520)	(\$6,301,238)	\$752,372	\$7,067,166
2027	\$9,989,966	\$2,823,902	\$0	\$12,813,868	(\$3,113,219)	(\$573,580)	(\$6,301,238)	\$2,825,831	\$9,892,997
2028	\$10,292,696	\$3,568,464	\$0	\$13,861,160	(\$3,144,219)	(\$584,905)	(\$9,038,768)	\$1,093,268	\$10,986,265
2029	\$11,023,888	\$4,312,180	\$0	\$15,336,068	(\$3,172,219)	(\$596,443)	(\$9,038,768)	\$2,528,638	\$13,514,903
2030	\$11,262,244	\$5,163,462	\$0	\$16,425,706	(\$3,195,656)	(\$609,140)	(\$12,251,978)	\$368,932	\$13,883,836
2031	\$11,873,528	\$5,927,856	\$0	\$17,801,384	(\$3,216,000)	(\$620,893)	(\$19,514,700)	(\$5,550,209)	\$8,333,627
2032	\$12,112,421	\$7,373,483	\$315,052	\$19,800,956	(\$3,233,250)	(\$633,700)	(\$20,453,043)	(\$4,519,037)	\$3,814,590
2033	\$12,356,091	\$8,506,767	\$1,996,528	\$22,859,386	(\$3,272,406)	(\$645,458)	(\$20,453,043)	(\$1,511,521)	\$2,303,069
2034	\$12,604,635	\$9,802,659	\$2,610,870	\$25,018,164	(\$3,282,438)	(\$659,165)	(\$20,453,043)	\$623,518	\$2,926,586
2035	\$12,858,150	\$10,353,032	\$4,794,461	\$28,005,643	(\$3,314,375)	(\$671,665)	(\$20,453,043)	\$3,566,560	\$6,493,146
2036	\$13,116,735	\$11,242,772	\$6,653,997	\$31,013,504	(\$3,337,813)	(\$685,958)	(\$20,453,043)	\$6,536,690	\$13,029,836
2037	\$13,380,492	\$12,060,334	\$8,855,382	\$34,296,208	(\$3,331,875)	(\$698,885)	(\$20,453,043)	\$9,812,405	\$22,842,241
2038	\$13,649,524	\$13,166,858	\$9,907,276	\$36,723,658	(\$3,372,656)	(\$713,448)	(\$20,453,043)	\$12,184,511	\$35,026,752
2039	\$13,923,936	\$13,916,319	\$12,234,758	\$40,075,013	(\$3,957,969)	(\$727,488)	(\$20,453,043)	\$14,936,513	\$49,963,264
2040	\$14,203,837	\$15,367,535	\$13,544,842	\$43,116,214	(\$4,013,750)	(\$741,953)	(\$20,453,043)	\$17,907,468	\$67,870,732
2041	\$14,489,336	\$16,255,299	\$15,961,643	\$46,706,278	(\$4,108,250)	(\$756,738)	(\$17,591,320)	\$24,249,970	\$92,120,703
2042	\$14,780,544	\$18,018,444	\$17,133,019	\$49,932,007	(\$4,192,625)	(\$771,738)	(\$17,591,320)	\$27,376,324	\$119,497,027
2043	\$15,077,577	\$18,735,481	\$17,743,651	\$51,556,709	(\$4,291,875)	(\$787,848)	(\$17,591,320)	\$28,885,666	\$148,382,693
2044	\$15,380,551	\$19,253,198	\$18,297,750	\$52,931,499	(\$4,379,875)	(\$802,910)	(\$17,591,320)	\$30,157,394	\$178,540,088
2045	\$15,689,584	\$20,097,846	\$18,705,935	\$54,493,365	(\$4,481,625)	(\$818,873)	(\$17,591,320)	\$31,601,547	\$210,141,635
2046	\$16,004,798	\$20,518,592	\$19,080,053	\$55,603,443	(\$3,821,000)	(\$835,578)	(\$14,151,805)	\$36,795,060	\$246,936,695
2047	\$16,326,316	\$21,334,909	\$19,461,654	\$57,122,879	(\$156,700)	(\$852,868)	(\$14,151,805)	\$41,961,506	\$288,898,201
2048	\$16,654,264	\$21,780,395	\$19,850,887	\$58,285,546	\$0	(\$869,585)	(\$11,414,275)	\$46,001,686	\$334,899,886
2049	\$16,988,771	\$22,234,791	\$20,247,905	\$59,471,467	\$0	(\$886,625)	(\$11,414,275)	\$47,170,567	\$382,070,453
2050	\$17,329,969	\$22,698,275	\$20,652,863	\$60,681,107	\$0	(\$904,830)	(\$8,201,066)	\$51,575,211	\$433,645,664
2051	\$17,677,990	\$23,171,029	\$21,065,921	\$61,914,940	\$0	(\$921,990)	\$0	\$60,992,950	\$494,638,614
Total	\$392,842,987	\$352,965,719	\$269,114,447	\$1,014,923,153	(\$89,204,928)	(\$20,282,091)	(\$410,797,520)	\$494,638,614	

Downtown Columbia - Second SetAside Projections
TIF Increased to \$43 Million - Delay Firestation

	Fire Station	Library	Arts Center	Traffic Improvements	Transit Center	Schools	Total
Uninflated	\$30,000,000	\$40,000,000	\$43,000,000	\$75,000,000	\$9,500,000	\$33,845,511	\$273,345,511
Principal Amount	\$35,852,777	\$45,046,497	\$43,000,000	\$95,118,135	\$12,289,263	\$42,082,639	\$273,389,310
	FY 2029	FY 2026	FY 2021	FY 2031	FY 2032	FY 2030	
2018							\$0
2019							\$0
2020							\$0
2021			\$1,430,862				\$1,430,862
2022			\$1,430,862				\$1,430,862
2023			\$1,430,862				\$1,430,862
2024			\$1,430,862				\$1,430,862
2025		\$1,719,757	\$1,430,862				\$3,150,619
2026		\$1,719,757	\$1,430,862				\$3,150,619
2027		\$1,719,757	\$1,430,862				\$3,150,619
2028		\$1,719,757	\$1,430,862				\$3,150,619
2029	\$1,368,765	\$1,719,757	\$1,430,862				\$4,519,384
2030	\$1,368,765	\$1,719,757	\$1,430,862			\$1,606,605	\$6,125,989
2031	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361		\$1,606,605	\$9,757,350
2032	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2033	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2034	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2035	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2036	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2037	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2038	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2039	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2040	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2041	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2042	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2043	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2044	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2045	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2046	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2047	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2048	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2049				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2050				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2051				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
Total	\$54,750,601	\$68,790,286	\$57,234,472	\$145,254,439	\$17,828,530	\$64,264,192	\$408,122,520

	Incremental Property Tax Revenue Available After Tax Credits				TIF Debt Service	TIF Debt Service	GO Bond Debt Service	Surplus/(Deficit)	Available Fund Balance
	A	B	C	D = A + B + C	E	G	H	D-E-G-H	
	Crescent Phase I Properties and Metropolitan	Crescent Phase II, Lakefront & Symphony Overlook	Remaining Downtown Plan Area	Incremental Revenue Available	2017 Issue \$48,225,000	2021 Issue - \$9,721,000	Downtown Columbia Projects		
2018	\$1,815,869	\$111,295	\$0	\$1,927,164	\$0	\$0	\$0	\$1,927,164	\$1,927,164
2019	\$3,035,271	\$287,980	\$0	\$3,323,251	\$0	\$0	(\$175,000)	\$3,148,251	\$5,075,415
2020	\$2,937,412	\$264,690	\$0	\$3,202,102	(\$2,102,219)	\$0	(\$2,500,000)	(\$1,400,117)	\$3,675,299
2021	\$3,597,588	\$250,723	\$0	\$3,848,311	(\$2,302,219)	\$0	(\$2,861,724)	(\$1,315,632)	\$2,359,667
2022	\$4,816,210	\$256,711	\$0	\$5,072,921	(\$2,194,219)	\$0	(\$2,861,724)	\$16,978	\$2,376,645
2023	\$5,120,465	\$262,819	\$0	\$5,383,284	(\$2,190,219)	(\$255,176)	(\$2,861,724)	\$76,165	\$2,452,811
2024	\$6,388,647	\$551,962	\$0	\$6,940,609	(\$2,571,219)	(\$540,353)	(\$2,861,724)	\$967,313	\$3,420,124
2025	\$7,364,564	\$1,475,426	\$0	\$8,839,990	(\$2,531,819)	(\$551,778)	(\$6,301,238)	(\$544,845)	\$2,875,279
2026	\$8,719,118	\$1,820,231	\$0	\$10,539,349	(\$2,923,219)	(\$562,520)	(\$6,301,238)	\$752,372	\$3,627,652
2027	\$9,989,966	\$2,823,902	\$0	\$12,813,868	(\$3,113,219)	(\$573,580)	(\$6,301,238)	\$2,825,831	\$6,453,483
2028	\$10,292,696	\$3,568,464	\$0	\$13,861,160	(\$3,144,219)	(\$584,905)	(\$6,301,238)	\$3,830,798	\$10,284,281
2029	\$11,023,888	\$4,312,180	\$0	\$15,336,068	(\$3,172,219)	(\$596,443)	(\$9,038,768)	\$2,528,638	\$12,812,919
2030	\$11,262,244	\$5,163,462	\$0	\$16,425,706	(\$3,195,656)	(\$609,140)	(\$12,251,978)	\$368,932	\$13,181,851
2031	\$11,873,528	\$5,927,856	\$0	\$17,801,384	(\$3,216,000)	(\$620,893)	(\$19,514,700)	(\$5,550,209)	\$7,631,643
2032	\$12,112,421	\$7,373,483	\$315,052	\$19,800,956	(\$3,233,250)	(\$633,700)	(\$20,453,043)	(\$4,519,037)	\$3,112,606
2033	\$12,356,091	\$8,506,767	\$1,996,528	\$22,859,386	(\$3,272,406)	(\$645,458)	(\$20,453,043)	(\$1,511,521)	\$1,601,084
2034	\$12,604,635	\$9,802,659	\$2,610,870	\$25,018,164	(\$3,282,438)	(\$659,165)	(\$20,453,043)	\$623,518	\$2,224,602
2035	\$12,858,150	\$10,353,032	\$4,794,461	\$28,005,643	(\$3,314,375)	(\$671,665)	(\$20,453,043)	\$3,566,560	\$5,791,162
2036	\$13,116,735	\$11,242,772	\$6,653,997	\$31,013,504	(\$3,337,813)	(\$685,958)	(\$20,453,043)	\$6,536,690	\$12,327,852
2037	\$13,380,492	\$12,060,334	\$8,855,382	\$34,296,208	(\$3,331,875)	(\$698,885)	(\$20,453,043)	\$9,812,405	\$22,140,257
2038	\$13,649,524	\$13,166,858	\$9,907,276	\$36,723,658	(\$3,372,656)	(\$713,448)	(\$20,453,043)	\$12,184,511	\$34,324,767
2039	\$13,923,936	\$13,916,319	\$12,234,758	\$40,075,013	(\$3,957,969)	(\$727,488)	(\$20,453,043)	\$14,936,513	\$49,261,280
2040	\$14,203,837	\$15,367,535	\$13,544,842	\$43,116,214	(\$4,013,750)	(\$741,953)	(\$20,453,043)	\$17,907,468	\$67,168,748
2041	\$14,489,336	\$16,255,299	\$15,961,643	\$46,706,278	(\$4,108,250)	(\$756,738)	(\$17,591,320)	\$24,249,970	\$91,418,718
2042	\$14,780,544	\$18,018,444	\$17,133,019	\$49,932,007	(\$4,192,625)	(\$771,738)	(\$17,591,320)	\$27,376,324	\$118,795,043
2043	\$15,077,577	\$18,735,481	\$17,743,651	\$51,556,709	(\$4,291,875)	(\$787,848)	(\$17,591,320)	\$28,885,666	\$147,680,709
2044	\$15,380,551	\$19,253,198	\$18,297,750	\$52,931,499	(\$4,379,875)	(\$802,910)	(\$17,591,320)	\$30,157,394	\$177,838,104
2045	\$15,689,584	\$20,097,846	\$18,705,935	\$54,493,365	(\$4,481,625)	(\$818,873)	(\$14,151,805)	\$35,041,062	\$212,879,165
2046	\$16,004,798	\$20,518,592	\$19,080,053	\$55,603,443	(\$3,821,000)	(\$835,578)	(\$14,151,805)	\$36,795,060	\$249,674,225
2047	\$16,326,316	\$21,334,909	\$19,461,654	\$57,122,879	(\$156,700)	(\$852,868)	(\$14,151,805)	\$41,961,506	\$291,635,731
2048	\$16,654,264	\$21,780,395	\$19,850,887	\$58,285,546	\$0	(\$869,585)	(\$14,151,805)	\$43,264,156	\$334,899,886
2049	\$16,988,771	\$22,234,791	\$20,247,905	\$59,471,467	\$0	(\$886,625)	(\$11,414,275)	\$47,170,567	\$382,070,453
2050	\$17,329,969	\$22,698,275	\$20,652,863	\$60,681,107	\$0	(\$904,830)	(\$8,201,066)	\$51,575,211	\$433,645,664
2051	\$17,677,990	\$23,171,029	\$21,065,921	\$61,914,940	\$0	(\$921,990)	\$0	\$60,992,950	\$494,638,614
Total	\$392,842,987	\$352,965,719	\$269,114,447	\$1,014,923,153	(\$89,204,928)	(\$20,282,091)	(\$410,797,520)	\$494,638,614	