	Fire Station	Library	Arts Center	Traffic Improvements	Transit Center	Schools	Total
Jninflated	\$30,000,000	\$40,000,000	\$43,000,000	\$75,000,000	\$9,500,000	\$33,845,511	\$231,345,511
	,,	,,	, ,	,,		,,	,,.
	625 052 777	\$45 04C 407	£42.000.000	¢07 110 127	\$12,280,272	642.082.020	6272 200 210
Principal	\$35,852,777	\$45,046,497	\$43,000,000	\$95,118,135	\$12,289,263	\$42,082,639	\$273,389,310
Amount	FT/2020		TURCAL			FV2020	
2018	FY2028	FY2025	FY2021	FY2031	FY2032	FY2030	\$0
2018							\$0 \$0
2019							\$0
							\$0
2020							\$0
2021			\$1,430,862				\$0 \$1,430,862
			\$1,430,862				\$1,430,862
2022			\$1,430,862				\$1,430,862
			\$1,430,862				\$1,430,862
2023			\$1,430,862 \$1,430,862				\$1,430,862 \$1,430,862
2024			\$1,430,862				\$1,430,862
			\$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
2026		\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862				\$3,150,619 \$3,150,619
2027		\$1,719,757	\$1,430,862				\$3,150,619
		\$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 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862				\$4,519,384 \$4,519,384
2029	\$1,368,765	\$1,719,757	\$1,430,862 \$1,430,862				\$4,519,384 \$4,519,384
2030	\$1,368,765	\$1,719,757	\$1,430,862			\$1,606,605	\$6,125,989
	\$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 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172	\$1,606,605 \$1,606,605	\$9,757,350 \$10,226,522
2032	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172 \$469,172	\$1,606,605	\$10,226,522 \$10,226,522
2033	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
	\$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
	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$10,226,522
2035	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172 \$469,172	\$1,606,605	\$10,226,522 \$10,226,522
2036	\$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
	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$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
2007	\$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
	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$8,795,660
2041	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2042	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2043	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757		\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$8,795,660 \$8,795,660
	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2044	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2045	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
2046	\$1,368,765 \$1,368,765			\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$7,075,903 \$7,075,903
20.47	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
2047	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
2048				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2049				\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$5,707,138 \$5,707,138
2050				\$3,631,361	\$469,172	\$1,000,000	\$4,100,533
2050				\$3,631,361	\$469,172		\$4,100,533
					\$469,172		\$0
2051					\$469,172		φ0

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

International party is a Review Valuation of the static regions C ∞ $D = A + B + C$ G H Def-G-H	0 \$1,927,164 00 \$1,927,164 00 \$3,148,251 00 \$1,927,164 01 \$3,148,251 01 \$1,927,164 01 \$1,15,632 14) \$16,978 14) \$76,165 14) \$967,313 18) \$\$52,872,372 18) \$2,825,831	H Downtown Columbia Projects 0 (\$175,000) (\$2,500,000) (\$2,861,724) (\$2,861,724) (\$2,861,724) (\$2,861,724)	2021 Issue - \$9,721,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2017 Issue \$48,225,000 \$0 (\$2,102,219) (\$2,302,219) (\$2,194,219)	Incremental Revenue Available \$1,927,164 \$3,323,251 \$3,202,102	Remaining Downtown Plan Area \$0 \$0	Crescent Phase II, Lakefront & Symphony Overlook \$111,295	Crescent Phase I Properties and Metropolitan \$1,815,869	
Crescent Plane IL Lakerout Metropolitan IL Lakerout System Comming System 2021 Issue System 2021 Issue System Dominun Comminu System 2018 \$1.815.869 \$111.295 \$50 \$1.927.164 \$50 \$50 \$50 \$1.927.164 \$51. 2019 \$5.3.055.271 \$2287.980 \$50 \$3.323.251 \$50 \$50 \$1.927.164 \$51. 2020 \$ 2.937.412 \$264.690 \$50 \$3.323.251 \$50 \$50 \$51.927.164 \$51. 2021 \$ 3.397.588 \$250.723 \$50 \$3.323.251 \$50 \$50 \$52.66,724) \$1.400,117 \$53. 2021 \$ 3.397.588 \$250.723 \$50 \$5.38.224 \$2.196,121) \$50 \$52.66,724) \$16.978 \$22. 2022 \$ 4.816,210 \$2526,711 \$50 \$5.972,211 \$21.92,191 \$50 \$2.261,724) \$16.978 \$22. 2022 \$ 5.7364.564 \$1.475,426 \$50 \$5.8,839.990 \$2.253,1819 \$65.301,238) \$52.861,724	0) \$3,148,251 00) \$(\$1,400,117) (4) \$(\$1,315,632) (4) \$\$16,978 (4) \$\$76,165 (4) \$\$967,313 (8) \$\$\$752,372 (8) \$\$2,825,831	Columbia Projects 50 (\$175,000) (\$2,500,000) (\$2,861,724) (\$2,861,724) (\$2,861,724)	\$9,721,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$48,225,000 \$0 \$0 (\$2,102,219) (\$2,302,219) (\$2,194,219)	Revenue Available \$1,927,164 \$3,323,251 \$3,202,102	Downtown Plan Area \$0 \$0	II, Lakefront & Symphony Overlook \$111,295	Properties and Metropolitan \$1,815,869	
2019 S3,035,271 S287,980 S0 S3,323,251 S0 S0 (\$175,000) S3,148,251 S5, 2020 \$ 2,937,412 S264,690 S0 S3,202,102 (\$2,102,219) S0 (\$2,500,000) (\$1,400,117) S3, 2021 \$ 3,597,588 S250,723 S0 S3,848,311 (\$2,302,219) S0 (\$2,261,724) (\$1,315,632) S2, 2022 \$ 4,816,210 S256,771 S0 S5,872,921 (\$2,194,219) S0 (\$2,261,724) S169,78 S2, 2022 \$ 5,120,465 S262,819 S0 S5,872,921 (\$2,194,219) (\$55,1776) (\$2,861,724) S76,165 S2, 2024 \$ 6,388,647 S51,962 S0 S6,940,609 (\$2,251,129) (\$54,0353) (\$2,2861,724) S967,313 S3, 2026 \$ 8,719,118 S1,820,231 S0 S16,539,349 (\$2,251,191) (\$56,413 S9,93,67,68) S1,936,935 S1,935,956 S3,93,546,55 </th <th>0) \$3,148,251 00) \$(\$1,400,117) (4) \$(\$1,315,632) (4) \$\$16,978 (4) \$\$76,165 (4) \$\$967,313 (8) \$\$\$752,372 (8) \$\$2,825,831</th> <th>(\$175,000) (\$2,500,000) (\$2,861,724) (\$2,861,724) (\$2,861,724) (\$2,861,724)</th> <th>\$0 \$0 \$0 \$0 (\$255,176)</th> <th>\$0 (\$2,102,219) (\$2,302,219) (\$2,194,219)</th> <th>\$3,323,251 \$3,202,102</th> <th>\$0</th> <th></th> <th></th> <th></th>	0) \$3,148,251 00) \$(\$1,400,117) (4) \$(\$1,315,632) (4) \$\$16,978 (4) \$\$76,165 (4) \$\$967,313 (8) \$\$\$752,372 (8) \$\$2,825,831	(\$175,000) (\$2,500,000) (\$2,861,724) (\$2,861,724) (\$2,861,724) (\$2,861,724)	\$0 \$0 \$0 \$0 (\$255,176)	\$0 (\$2,102,219) (\$2,302,219) (\$2,194,219)	\$3,323,251 \$3,202,102	\$0			
2019 S3,035,271 S287,980 S0 S3,323,251 S0 S0 (\$175,000) S3,148,251 S5, 2020 \$ 2,937,412 S264,690 S0 S3,202,102 (\$2,102,219) S0 (\$2,500,000) (\$1,400,117) S3, 2021 \$ 3,597,588 S250,723 S0 S3,848,311 (\$2,302,219) S0 (\$2,261,724) (\$1,315,632) S2, 2022 \$ 4,816,210 S256,771 S0 S5,872,921 (\$2,194,219) S0 (\$2,261,724) S169,78 S2, 2022 \$ 5,120,465 S262,819 S0 S5,872,921 (\$2,194,219) (\$55,1776) (\$2,861,724) S76,165 S2, 2024 \$ 6,388,647 S51,962 S0 S6,940,609 (\$2,251,129) (\$54,0353) (\$2,2861,724) S967,313 S3, 2026 \$ 8,719,118 S1,820,231 S0 S16,539,349 (\$2,251,191) (\$56,413 S9,93,67,68) S1,936,935 S1,935,956 S3,93,546,55 </th <th>0) \$3,148,251 00) \$(\$1,400,117) (4) \$(\$1,315,632) (4) \$\$16,978 (4) \$\$76,165 (4) \$\$967,313 (8) \$\$\$752,372 (8) \$\$2,825,831</th> <th>(\$175,000) (\$2,500,000) (\$2,861,724) (\$2,861,724) (\$2,861,724) (\$2,861,724)</th> <th>\$0 \$0 \$0 \$0 (\$255,176)</th> <th>\$0 (\$2,102,219) (\$2,302,219) (\$2,194,219)</th> <th>\$3,323,251 \$3,202,102</th> <th>\$0</th> <th></th> <th></th> <th></th>	0) \$3,148,251 00) \$(\$1,400,117) (4) \$(\$1,315,632) (4) \$\$16,978 (4) \$\$76,165 (4) \$\$967,313 (8) \$\$\$752,372 (8) \$\$2,825,831	(\$175,000) (\$2,500,000) (\$2,861,724) (\$2,861,724) (\$2,861,724) (\$2,861,724)	\$0 \$0 \$0 \$0 (\$255,176)	\$0 (\$2,102,219) (\$2,302,219) (\$2,194,219)	\$3,323,251 \$3,202,102	\$0			
2020 S 2,937,412 S264,690 S0 S3,202,102 (\$2,102,219) S0 (\$2,250,000) (\$1,400,117) S3, 2021 S 3,577,588 S250,723 S0 S3,848,311 (\$2,302,219) S0 (\$2,861,724) (\$1,315,632) S2, 2022 S 4,816,210 S256,711 S0 S5,972,921 (\$2,194,219) S0 (\$2,861,724) S16,978 S2, 2024 S 6,388,647 S551,962 S0 S6,940,609 (\$2,571,219) (\$540,353) (\$2,861,724) S967,313 S3, 2024 S 6,388,647 S551,962 S0 S6,940,609 (\$2,571,219) (\$540,353) (\$2,861,724) S967,313 S3, 2026 S 7,364,564 S14,75,42 S0 S10,539,499 (\$2,571,219) (\$554,053) (\$6,301,238) S752,372 S3, 2026 S 7,9989,966 S 2,823,902 S0 S13,861,160 (\$3,113,219) (\$554,955) (\$9,038,768) S2,252,838 <td< th=""><th>0) (\$1,400,117) (4) (\$1,315,632) (4) \$16,978 (4) \$76,165 (4) \$967,313 (8) (\$544,845) (8) \$752,372 (8) \$2,825,831</th><th>(\$2,500,000) (\$2,861,724) (\$2,861,724) (\$2,861,724) (\$2,861,724)</th><th>\$0 \$0 \$0 (\$255,176)</th><th>(\$2,102,219) (\$2,302,219) (\$2,194,219)</th><th>\$3,202,102</th><th></th><th>\$287,980</th><th>\$3,035,271</th><th>2010</th></td<>	0) (\$1,400,117) (4) (\$1,315,632) (4) \$16,978 (4) \$76,165 (4) \$967,313 (8) (\$544,845) (8) \$752,372 (8) \$2,825,831	(\$2,500,000) (\$2,861,724) (\$2,861,724) (\$2,861,724) (\$2,861,724)	\$0 \$0 \$0 (\$255,176)	(\$2,102,219) (\$2,302,219) (\$2,194,219)	\$3,202,102		\$287,980	\$3,035,271	2010
2021 5 3,597,588 S250,723 50 S3,848,311 (\$2,302,219) 50 (\$2,861,724) (\$1,315,632) 52, 2022 \$ 4,816,210 S256,711 S0 S5,072,921 (\$2,194,219) \$0 (\$2,861,724) \$16,978 \$2, 2023 \$ 5,120,465 S262,819 S0 S5,383,284 (\$2,190,219) (\$5255,176) (\$2,861,724) \$76,165 \$2, 2024 \$ 6,388,647 S551,962 S0 \$6,940,609 (\$2,571,219) (\$540,353) (\$2,861,724) \$967,313 \$33, 2026 \$ 7,344,564 \$1,475,426 S0 \$88,839,990 (\$2,511,819) (\$551,778) (\$6,301,238) \$752,372 \$33, 2026 \$ 8,719,118 \$1,820,231 S0 \$11,83,868 (\$3,113,219) (\$556,250) (\$6,301,238) \$12,823,863 \$16,973 2027 \$ 9,989,966 \$2,823,902 S0 \$15,336,068 \$(\$3,113,219) (\$5596,443) \$18,932,252,838 \$10,93,2	 (\$1,315,632) (\$1,315,632) (\$16,978 (\$76,165 \$967,313 (\$544,845) (\$544,845) \$752,372 \$2,825,831 	(\$2,861,724) (\$2,861,724) (\$2,861,724) (\$2,861,724)	\$0 \$0 (\$255,176)	(\$2,302,219) (\$2,194,219)		\$0			2019
2022 5 4,816,210 S256,711 S00 S5,072,921 (\$2,194,219) S0 (\$2,861,724) S16,978 S12,2 2023 \$ 5,120,465 S262,819 S00 S5,383,284 (\$2,190,219) (\$525,176) (\$2,861,724) S76,165 S2,2 2024 \$ 6,388,647 S551,962 S00 S6,940,609 (\$2,571,219) (\$540,353) (\$2,861,724) S967,313 S3,3 2026 \$ 7,364,564 S1,475,426 S00 S8,839,990 (\$2,531,819) (\$556,220) (\$6,301,238) S752,372 S3,3 2026 \$ 8,719,118 S1,820,231 S00 S12,813,868 (\$3,113,219) (\$556,220) (\$6,301,238) S2,825,831 S6, 2026 \$ 1,023,888 \$ 4,312,180 S00 S15,366,668 (\$3,113,219) (\$573,580) (\$6,301,238) S1,093,268 S7, 2029 \$ 11,023,888 \$ 4,312,180 S00 S16,425,766 (\$3,194,219) (\$59,6433)	4) \$16,978 4) \$76,165 4) \$967,313 8) (\$544,845) 8) \$752,372 8) \$2,825,831	(\$2,861,724) (\$2,861,724) (\$2,861,724)	\$0 (\$255,176)	(\$2,194,219)	\$3,848,311		\$264,690	\$ 2,937,412	2020
2023 5 5,120,465 S262,819 50 S5,383,284 (\$2,190,219) (\$255,176) (\$2,861,724) S76,165 S2, 2024 \$ 6,388,647 S551,962 S0 S6,940,609 (\$2,571,219) (\$540,353) (\$2,861,724) S967,313 S3, 2025 \$ 7,364,564 \$1,475,426 S0 S88,839,990 (\$2,251,1219) (\$5540,353) (\$2,861,724) S967,313 S3, 2026 \$ 8,719,118 \$1,820,231 S0 \$10,539,349 (\$2,92,3219) (\$5562,520) (\$6,301,238) \$752,372 S3, 2027 \$ 9,989,966 \$2,823,902 S0 \$112,813,868 (\$3,114,219) (\$5584,905) (\$9,038,768) \$1,093,268 \$77, 2028 \$ 10,023,888 \$4,312,180 S0 \$15,336,068 (\$3,114,219) (\$564,433) (\$9,038,768) \$2,282,838 \$10, 2038 \$ 11,262,244 \$5,163,462 S0 \$16,425,706 (\$3,195,056) (\$609,140) (\$12,251,978)	(4) \$76,165 (4) \$967,313 (8) (\$544,845) (8) \$752,372 (8) \$2,825,831	(\$2,861,724) (\$2,861,724)	(\$255,176)			\$0	\$250,723	\$ 3,597,588	2021
2024 5 6,388,647 S551,962 S0 S6,940,609 (\$2,571,219) (\$540,353) (\$2,861,724) S967,313 \$3,3 2025 5 7,364,564 \$1,475,426 S0 \$8,839,990 \$(\$2,571,219) (\$551,778) \$(\$6,301,238) (\$544,845) \$2,2 2026 5 8,719,118 \$1,820,231 S0 \$10,539,349 \$(\$2,232,219) \$(\$562,520) \$(\$6,301,238) \$752,372 \$3,3 2028 5 10,292,696 \$3,568,464 S0 \$113,861,160 \$(\$3,114,219) \$554,4505 \$(\$9,038,766) \$2,252,8,38 \$10,9 2028 5 11,023,888 \$4,312,180 S0 \$15,336,068 \$(\$3,172,119) \$(\$564,43) \$9,038,766) \$2,528,638 \$10,0 2030 5 11,262,244 \$5,163,462 \$0 \$16,425,706 \$(\$3,216,000) \$(\$20,453,043) \$(\$1,51,512) \$3,10,213 2033 5 12,112,421 \$7,373,483 \$315,052 \$19,800,956 \$(\$3,272,406) \$6643,458) \$20,453,043)<	(4) \$967,313 (8) (\$544,845) (8) \$752,372 (8) \$2,825,831	(\$2,861,724)			\$5,072,921	\$0	\$256,711	\$ 4,816,210	2022
2025 5 7,364,564 \$1,475,426 \$0 \$8,839,990 (\$2,531,819) (\$5551,778) (\$6,6,301,238) (\$554,4845) \$2,2 2026 \$ 8,719,118 \$1,820,231 \$0 \$10,539,349 (\$2,232,219) (\$566,2520) (\$6,301,238) \$752,372 \$3, 2027 \$ 9,989,966 \$ 2,823,902 \$0 \$12,813,868 (\$3,113,219) (\$573,580) (\$6,301,238) \$2,825,831 \$66, 2028 \$ 10,292,696 \$3,568,464 \$00 \$13,861,160 (\$3,142,119) (\$559,6433) (\$9,038,768) \$2,228,638 \$11,0 2030 \$ 11,262,244 \$5,163,462 \$0 \$16,425,706 (\$3,195,656) (\$609,140) (\$12,251,978) \$368,932 \$10, 2031 \$ 11,873,528 \$5,927,856 \$0 \$17,801,384 (\$3,216,000) (\$620,893) (\$19,514,700) (\$55,550,209) \$4, 2032 \$ 12,112,421 \$7,373,483 \$315,052 \$19,800,956 \$3,23,250) (\$64	(\$544,845) (8) \$752,372 (8) \$2,825,831		(\$540,353)	(\$2,190,219)	\$5,383,284	\$0	\$262,819	\$ 5,120,465	2023
2026 5 8,719,118 \$1,820,231 \$0 \$10,539,349 (\$2,923,219) (\$562,520) (\$6,301,238) \$752,372 \$3,3 2027 \$ 9,989,966 \$ 2,823,902 \$0 \$12,813,868 (\$3,113,219) (\$573,580) (\$6,301,238) \$2,825,831 \$6, 2028 \$ 10,292,696 \$ 3,568,464 \$0 \$13,861,160 (\$3,144,219) (\$584,905) (\$9,038,768) \$10,93,268 \$7, 2029 \$ 11,023,888 \$ 4,312,180 \$0 \$15,336,068 (\$3,172,219) (\$596,443) (\$9,038,768) \$2,528,638 \$10, 2030 \$ 11,873,528 \$ 5,927,856 \$0 \$17,801,384 (\$3,216,000) (\$620,893) (\$19,514,700) (\$5,559,209) \$4, 2033 \$ 12,356,091 \$ 8,506,767 \$ 1,996,528 \$22,859,386 (\$3,222,406) (\$645,458) (\$20,453,043) (\$1,511,521) (\$1, 2033 \$ 12,356,091 \$ 8,	 (8) \$752,372 (8) \$2,825,831 	(\$6,301,238)		(\$2,571,219)	\$6,940,609	\$0	\$551,962	\$ 6,388,647	2024
2027 5 9,989,966 \$ 2,823,902 \$	\$2,825,831		(\$551,778)	(\$2,531,819)	\$8,839,990	\$0	\$1,475,426	\$ 7,364,564	2025
2028 5 10,292,696 5 3,568,464 500 513,861,160 (\$3,144,219) (\$584,905) (\$9,038,768) \$1,093,268 \$7,7 2029 5 11,023,888 \$ 4,312,180 \$00 \$15,336,068 (\$3,144,219) (\$596,443) (\$9,038,768) \$2,528,638 \$10,0 2030 5 11,262,244 \$ 5,163,462 \$00 \$16,425,706 (\$3,195,656) (\$609,140) (\$12,251,978) \$368,932 \$10,0 2031 5 12,112,421 \$ 7,373,483 \$ 315,052 \$19,800,956 (\$3,232,250) (\$643,458) (\$20,453,043) (\$1,511,521) \$\$1,907,158 2033 5 12,366,091 \$ 8,506,767 \$1,996,528 \$22,859,386 (\$3,272,406) (\$645,458) (\$20,453,043) (\$1,511,521) \$\$1,11,623 \$\$1,11,521 \$\$1,11,521 \$\$1,11,521 \$\$1,11,521 \$\$1,23,31,43755 \$\$2,64,35,35 \$9,802,6559 \$2,610,870 \$\$25,918,164 \$\$3,212,4380 \$\$6659,4550 \$\$2,04,453,0433 \$\$623,518 \$		(\$6,301,238)	(\$562,520)	(\$2,923,219)	\$10,539,349	\$0	\$1,820,231	\$ 8,719,118	2026
Late Late <thlat< th=""> Late Late L</thlat<>	8) \$1,093,268	(\$6,301,238)	(\$573,580)	(\$3,113,219)	\$12,813,868	\$0	\$ 2,823,902	\$ 9,989,966	2027
2030 5 11,262,244 \$ 5,163,462 \$		(\$9,038,768)	(\$584,905)	(\$3,144,219)	\$13,861,160	\$0	\$ 3,568,464	\$ 10,292,696	2028
2033 5 11,873,528 5 5,927,856 \$0 \$17,801,384 (\$3,216,000) (\$620,893) (\$19,514,700) (\$5,550,209) \$4, 2033 \$ 12,356,091 \$ 7,373,483 \$ 315,052 \$19,800,956 (\$3,233,250) (\$633,700) (\$20,453,043) (\$4,519,037) \$\$ 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, 2034 \$ 12,604,635 \$ 9,802,659 \$ 2,610,870 \$25,018,164 (\$3,282,438) (\$659,165) (\$20,453,043) \$623,518 (\$ 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, 2036 \$ 13,116,735 \$ 11,242,772 \$ 6,653,997 \$31,013,504 (\$3,337,813) (\$685,958) \$20,453,043) \$9,812,405 \$19, </th <th>8) \$2,528,638</th> <th>(\$9,038,768)</th> <th>(\$596,443)</th> <th>(\$3,172,219)</th> <th>\$15,336,068</th> <th>\$0</th> <th>\$ 4,312,180</th> <th>\$ 11,023,888</th> <th>2029</th>	8) \$2,528,638	(\$9,038,768)	(\$596,443)	(\$3,172,219)	\$15,336,068	\$0	\$ 4,312,180	\$ 11,023,888	2029
2032 S 12,112,421 S 7,373,483 S 315,052 \$19,800,956 (\$3,233,250) (\$643,700) (\$20,453,043) (\$4,519,037) S 2033 S 12,356,091 S 8,506,767 S 1,996,528 \$22,859,386 (\$3,272,406) (\$645,458) (\$20,453,043) (\$1,511,521) (\$1, 2034 S 12,604,635 S 9,802,659 S 2,610,870 \$25,018,164 (\$3,282,438) (\$659,165) (\$20,453,043) \$663,3518 (\$3 2035 S 12,354,050 S 10,353,032 S 4,794,461 \$28,805,643 (\$3,314,375) (\$671,665) (\$20,453,043) \$3,566,560 \$33, 2036 S 13,116,735 S 11,242,772 \$6,653,997 \$31,013,504 (\$3,337,813) (\$685,958) (\$20,453,043) \$6,536,690 \$99, 2037 S 13,30,492 \$12,060,334 \$8,855,382 \$34,296,208 (\$3,331,875) (\$698,885) \$20,453,043) \$9,812,405 \$9,812,405 \$9,9	8) \$368,932	(\$12,251,978)	(\$609,140)	(\$3,195,656)	\$16,425,706	\$0	\$ 5,163,462	\$ 11,262,244	2030
2033 S 12,356,091 S 8,506,767 S 1,996,528 \$22,859,386 (\$3,272,406) (\$645,458) (\$20,453,043) (\$1,511,521) (\$1, 2034 S 12,604,635 \$9,802,659 \$2,610,870 \$22,859,386 (\$3,272,406) (\$6645,458) (\$20,453,043) \$623,518 (\$1, 2035 \$12,858,150 \$10,353,032 \$4,794,461 \$28,805,643 (\$3,314,375) (\$671,665) \$22,453,043) \$33,566,560 \$33, 33,266,560 \$33, 39,812,405 \$31,013,504 \$3,37,813) (\$685,958) \$20,453,043) \$6,536,690 \$99, \$99, \$99, \$99, \$12,060,334 \$8,855,382 \$34,296,208 \$(\$3,331,875) (\$698,885) \$20,453,043) \$9,812,405 \$11,92,100 2037 \$1,330,492 \$12,060,334 \$8,855,382 \$34,296,208 \$(\$3,331,875) \$6698,885) \$20,453,043) \$9,812,405 \$11,90,100	0) (\$5,550,209)	(\$19,514,700)	(\$620,893)	(\$3,216,000)	\$17,801,384	\$0	\$ 5,927,856	\$ 11,873,528	2031
2034 5 12,604,635 5 9,802,659 \$ 2,610,870 \$	3) (\$4,519,037)	(\$20,453,043)	(\$633,700)	(\$3,233,250)	\$19,800,956	\$ 315,052	\$ 7,373,483	\$ 12,112,421	2032
2035 \$ 12,858,150 \$ 10,353,032 \$ 4,794,461 \$28,005,643 (\$3,314,375) (\$671,665) (\$20,453,043) \$3,566,560 \$3,30,203 2036 \$ 13,116,735 \$ 11,242,772 \$ 6,653,997 \$31,013,504 (\$3,337,813) (\$685,958) (\$20,453,043) \$6,53,6690 \$9, 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, <th>3) (\$1,511,521)</th> <th>(\$20,453,043)</th> <th>(\$645,458)</th> <th>(\$3,272,406)</th> <th>\$22,859,386</th> <th>\$ 1,996,528</th> <th>\$ 8,506,767</th> <th>\$ 12,356,091</th> <th>2033</th>	3) (\$1,511,521)	(\$20,453,043)	(\$645,458)	(\$3,272,406)	\$22,859,386	\$ 1,996,528	\$ 8,506,767	\$ 12,356,091	2033
2036 5 13,116,735 5 11,242,772 5 6,653,997 \$31,013,504 (\$3,337,813) (\$685,958) (\$20,453,043) \$6,536,690 \$9, 2037 5 13,380,492 \$12,060,334 \$8,855,382 \$34,296,208 (\$3,331,875) (\$698,885) (\$20,453,043) \$9,812,405 \$19,	3) \$623,518	(\$20,453,043)	(\$659,165)	(\$3,282,438)	\$25,018,164	\$ 2,610,870	\$ 9,802,659	\$ 12,604,635	2034
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,	3) \$3,566,560	(\$20,453,043)	(\$671,665)	(\$3,314,375)	\$28,005,643	\$ 4,794,461	\$ 10,353,032	\$ 12,858,150	2035
	3) \$6,536,690	(\$20,453,043)	(\$685,958)	(\$3,337,813)	\$31,013,504	\$ 6,653,997	\$ 11,242,772	\$ 13,116,735	2036
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,	3) \$9,812,405	(\$20,453,043)	(\$698,885)	(\$3,331,875)	\$34,296,208	\$8,855,382	\$12,060,334	\$ 13,380,492	2037
	3) \$12,184,511	(\$20,453,043)	(\$713,448)	(\$3,372,656)	\$36,723,658	\$ 9,907,276	\$ 13,166,858	\$ 13,649,524	2038
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,	3) \$14,936,513	(\$20,453,043)	(\$727,488)	(\$3,957,969)	\$40,075,013	\$ 12,234,758	\$ 13,916,319	\$ 13,923,936	2039
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,	3) \$17,907,468	(\$20,453,043)	(\$741,953)	(\$4,013,750)	\$43,116,214	\$ 13,544,842	\$ 15,367,535	\$ 14,203,837	2040
2041 \$ 14,489,336 \$ 16,255,299 \$ 15,961,643 \$46,706,278 (\$4,108,250) (\$756,738) (\$17,591,320) \$24,249,970 \$888,	0) \$24,249,970	(\$17,591,320)	(\$756,738)	(\$4,108,250)	\$46,706,278	\$ 15,961,643	\$ 16,255,299	\$ 14,489,336	2041
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,	0) \$27,376,324	(\$17,591,320)	(\$771,738)	(\$4,192,625)	\$49,932,007	\$ 17,133,019	\$ 18,018,444	\$ 14,780,544	2042
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,	0) \$28,885,666	(\$17,591,320)	(\$787,848)	(\$4,291,875)	\$51,556,709	\$ 17,743,651	\$ 18,735,481	\$ 15,077,577	2043
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,	0) \$30,157,394	(\$17,591,320)	(\$802,910)	(\$4,379,875)	\$52,931,499	\$ 18,297,750	\$ 19,253,198	\$ 15,380,551	2044
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,	\$35,041,062	(\$14,151,805)	(\$818,873)	(\$4,481,625)	\$54,493,365	\$ 18,705,935	\$ 20,097,846	\$ 15,689,584	2045
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,	\$36,795,060	(\$14,151,805)	(\$835,578)	(\$3,821,000)	\$55,603,443	\$ 19,080,053	\$ 20,518,592	\$ 16,004,798	2046
2047 \$ 16,326,316 \$ 21,334,909 \$ 19,461,654 \$57,122,879 (\$156,700) (\$852,868) (\$14,151,805) \$41,961,506 \$288,	5) \$41,961,506	(\$14,151,805)	(\$852,868)	(\$156,700)	\$57,122,879	\$ 19,461,654	\$ 21,334,909	\$ 16,326,316	2047
2048 \$ 16,654,264 \$ 21,780,395 \$ 19,850,887 \$58,285,546 \$0 (\$869,585) (\$11,414,275) \$46,001,686 \$334,	5) \$46,001,686	(\$11,414,275)	(\$869,585)	\$0	\$58,285,546	\$ 19,850,887	\$ 21,780,395	\$ 16,654,264	2048
2049 \$ 16,988,771 \$ 22,234,791 \$ 20,247,905 \$59,471,467 \$0 (\$886,625) (\$11,414,275) \$47,170,567 \$382,	5) \$47,170,567	(\$11,414,275)	(\$886,625)	\$0	\$59,471,467	\$ 20,247,905	\$ 22,234,791	\$ 16,988,771	2049
2050 \$ 17,329,969 <u>\$ 22,698,275</u> \$ 20,652,863 \$60,681,107 \$0 (\$904,830) (\$8,201,066) \$51,575,211 \$433,	6) \$51,575,211	(\$8,201,066)	(\$904,830)	\$0	\$60,681,107	\$ 20,652,863	\$ 22,698,275	\$ 17,329,969	2050
2051 5 17,677,990 \$ 2,371,029 \$ 2,106,5,921 \$61,914,940 \$0 (\$921,990) \$0 \$60,992,950 \$494,638,614 \$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	400,000,000	÷.	(4. = = 4)	+-	+ - 2 + - 1 + T - T	• ==============	* =0,1111,0=5	* ****	2051

	Fire Station	Library	Arts Center	Traffic Improvements	Transit Center	Schools	Total	
Ininflated	\$30,000,000	\$40,000,000	\$43,000,000	\$75,000,000	\$9,500,000	\$33,845,511	\$231,345,511	
	\$35,852,777	\$45,046,497	\$43,000,000	\$95,118,135	\$12,289,263	\$42,082,639	\$273,389,310	
Principal Amount								
	FY2028	FY2026	FY2021	FY2031	FY2032	FY2030		
2018							\$0 \$0	
2019							\$0	
							\$0	
2020							\$0 \$0	
2021			\$1,430,862				\$1,430,862	
			\$1,430,862				\$1,430,862	
2022			\$1,430,862				\$1,430,862	
2023			\$1,430,862 \$1,430,862				\$1,430,862 \$1,430,862	
			\$1,430,862				\$1,430,862	
2024			\$1,430,862				\$1,430,862	
2025			\$1,430,862 \$1,430,862				\$1,430,862 \$1,430,862	
			\$1,430,862				\$1,430,862	
2026		\$1,719,757	\$1,430,862				\$3,150,619	
2027		\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862				\$3,150,619 \$3,150,619	
		\$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		L		\$4,519,384	
2029	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862				\$4,519,384 \$4,519,384	
2030	\$1,368,765	\$1,719,757	\$1,430,862			\$1,606,605	\$6,125,989	
	\$1,368,765	\$1,719,757	\$1,430,862			\$1,606,605	\$6,125,989	
2031	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361		\$1,606,605 \$1,606,605	\$9,757,350 \$9,757,350	
2032	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522	
	\$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	
	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$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	
2000	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522	
2036	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$10,226,522	
2037	\$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	
2055	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$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	
	\$1,368,765 \$1,368,765	\$1,719,757 \$1.719,757	\$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$8,795,660	
2041	\$1,368,765	\$1,719,757		\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605	\$8,795,660 \$8,795,660	
2042	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660	
	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660	
2043	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757		\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$8,795,660 \$8,795,660	
2044	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660	
2044	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660	
2045	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660	
	\$1,368,765 \$1,368,765	\$1,719,757		\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$8,795,660 \$7,075,903	
2046	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903	
2047	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903	
	\$1,368,765			\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$7,075,903 \$5,707,138	
2048				\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605	\$5,707,138	
2049				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138	
2047				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138	
2050				\$3,631,361 \$3,631,361	\$469,172 \$469,172		\$4,100,533 \$4,100,533	
				\$2,021,301	\$469,172		\$4,100,535	
2051								

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

[Incremental Pr	operty Tax Reve	nue Available Af	ter Tax Credits	TIF Debt Service	TIF Debt Service	GO Bond Debt Service	Surplus/(Deficit)	Available Fund Balance
	А	В	С	$\mathbf{D} = \mathbf{A} + \mathbf{B} + \mathbf{C}$	Е	G	Н	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
	\$392,842,987	\$352,965,719	\$269,114,447	\$1,014,923,153		(\$20,282,091)	(\$410,797,520)	\$494,638,614	+ 174,000,014

	Fire Station	Library	Arts Center	Traffic Improvements	Transit Center	Schools	Total
ininflated	\$30,000,000	\$40,000,000	\$43,000,000	\$75,000,000	\$9,500,000	\$33,845,511	\$231,345,511
	\$35,852,777	\$45,046,497	\$43,000,000	\$95,118,135	\$12,289,263	\$42,082,639	\$273,389,310
Principal Amount						. ,	
Amount	FY2029	FY2026	FY2021	FY2031	FY2032	FY2030	
2018							\$0
2019							\$0 \$0
2019							\$0
2020							\$0
							\$0
2021			\$1,430,862 \$1,430,862				\$1,430,862 \$1,430,862
2022			\$1,430,862				\$1,430,862
			\$1,430,862				\$1,430,862
2023			\$1,430,862				\$1,430,862
2024			\$1,430,862 \$1,430,862				\$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
2020		\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862				\$3,150,619 \$3,150,619
2027		\$1,719,757	\$1,430,862				\$3,150,619
		\$1,719,757	\$1,430,862				\$3,150,619
2028		\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862				\$3,150,619 \$3,150,619
2029	\$1,368,765	\$1,719,757	\$1,430,862				\$4,519,384
	\$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 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3.631.361		\$1,606,605	\$6,125,989 \$9,757,350
2001	\$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
2022	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2033	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$10,226,522
2021	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522 \$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
	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605	\$10,226,522 \$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
2007	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522
2038	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862 \$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$10,226,522
2039	\$1,368,765	\$1,719,757	\$1,430,862	\$3,631,361	\$469,172	\$1,606,605	\$10,226,522 \$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
	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757	\$1,430,862	\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$10,226,522 \$8,795,660
2041	\$1,368,765	\$1,719,757		\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605	\$8,795,660 \$8,795,660
2042	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2012	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2043	\$1,368,765 \$1,368,765	\$1,719,757 \$1,719,757		\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$8,795,660 \$8,795,660
2011	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2044	\$1,368,765	\$1,719,757		\$3,631,361	\$469,172	\$1,606,605	\$8,795,660
2045	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
	\$1,368,765 \$1,368,765			\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605 \$1,606,605	\$7,075,903 \$7.075,903
2046	\$1,368,765			\$3,631,361	\$469,172 \$469,172	\$1,606,605	\$7,075,903
2047	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
20-11	\$1,368,765			\$3,631,361	\$469,172	\$1,606,605	\$7,075,903
2048	\$1,368,765			\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605	\$7,075,903 \$7,075,903
	\$1,368,765			\$3,631,361 \$3,631,361	\$469,172 \$469,172	\$1,606,605	\$7,075,903 \$5,707,138
2049				\$3,631,361	\$469,172	\$1,606,605	\$5,707,138
2050				\$3,631,361	\$469,172		\$4,100,533
				\$3,631,361	\$469,172 \$469,172		\$4,100,533
2051					\$469,172 \$469,172		\$0 \$0
Total	\$54,750,601	\$68,790,286	\$57,234,472	\$145,254,439	\$469,172 \$17,828,530	\$64,264,192	\$408,122,520

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

1	Incremental Pr	operty Tax Reve	nue Available Af	ter Tax Credits	TIF Debt Service	TIF Debt Service	GO Bond Debt Service	Surplus/(Deficit)	Available Fund Balance
	A	В	С	$\mathbf{D} = \mathbf{A} + \mathbf{B} + \mathbf{C}$	E	G	Н	D-E-G-H	Dalance
	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
	\$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	