

TABLE OF CONTENTS
TO THE
PETITION AND APPLICATION FOR APPROVAL OF THE FORMATION OF THE
LOWER PETROGLYPHS TAX INCREMENT DEVELOPMENT DISTRICT
BY WESTERN ALBUQUERQUE LAND HOLDINGS LLC
PURSUANT TO THE TAX INCREMENT FOR DEVELOPMENT ACT
AND
CITY POLICY GUIDELINES SECTIONS 4-10-1 TO 8 ROA 1994

PETITION AND APPLICATION

TAB 1	Legal Description for the Real Property
TAB 2	Title Report for the Real Property
TAB 3	Tax Increment Development Plan
	Exhibit 3-A TIDD Boundary Map
	Exhibit 3-B TIDD Public Improvements Map
	Exhibit 3-C Annual Gross Receipts and Property Tax Increment
TAB 4	Financial Feasibility Study
	Exhibit 4-A TIDD Public Improvements Map
	Exhibit 4-B TIDD Financing Analysis and Projected Increment in Relation to Absorption
	Exhibit 4-C Market Absorption Analysis
TAB 5	Information Regarding the District, the Petitioner, and the Petitioner's Experience and Capacity to Undertake the Tax Increment Development Project
TAB 6	Information Regarding the District and Compliance with City Development Objectives
TAB 7	Infrastructure Development and Acquisition Agreement
TAB 8	Intent Resolution
TAB 9	Formation Resolution

PETITION

PETITION AND APPLICATION FOR APPROVAL OF THE FORMATION OF THE
LOWER PETROGLYPHS TAX INCREMENT DEVELOPMENT DISTRICT
BY WESTERN ALBUQUERQUE LAND HOLDINGS LLC
PURSUANT TO THE TAX INCREMENT FOR DEVELOPMENT ACT
AND
CITY POLICY GUIDELINES SECTIONS 4-10-1 TO 8 ROA 1994

This petition (the "**Petition**") for approval of the formation of the Lower Petroglyphs Tax Increment Development District (the "**District**") and the corresponding documents and information in support of the Petition (the "**Application**") are submitted by Western Albuquerque Land Holdings LLC, a Delaware limited liability company (the "**Petitioner**") to the City of Albuquerque, New Mexico (the "**City**") pursuant to the Tax Increment for Development Act, NMSA 1978, §§ 5-15-1 to -28 (2006, as amended) (the "**Act**") and Sections 4-10-1 to 8 ROA 1994 (the "**City Policy Guidelines**"). This Petition is based upon the following:

1. The Real Property.

A. The District is proposed to consist of approximately 336 acres of land located wholly within the corporate boundaries of the City (the "**Real Property**"). A legal description for the Real Property is included in the Application at Tab 1. The Real Property comprises all of the real property proposed to be included in the District. The Petitioner owns one hundred percent (100%) of the Real Property in fee simple.

B. No portion of the Real Property, the property proposed to be included within the boundaries of the District, is located outside the corporate boundaries of the City. As such, the proposed boundaries of the District are appropriate. This conclusion is based on NMSA 1978, § 5-15-4(A) (2009) and NMSA 1978, §§ 5-15-7(C)&(D) (2006), which provide that a municipality may approve a tax increment development plan and form a tax increment development district relating to a tax increment development area located within the boundaries of the municipality. Additionally, as a single project within appropriate boundaries, the District will serve a defined service area and will promote planned growth and orderly development, rather than growth in a fragmented, piecemeal or leapfrogging pattern.

2. Ownership of the Real Property. The Petitioner certifies that the identities and addresses of all persons or entities with an interest in the Real Property are identified on the signature block contained herein and that no resident qualified elector or any other person is located on the Real Property. Furthermore, pursuant to Section 5.B of the City Policy Guidelines, a current title report for the Real Property is submitted as evidence that the Petitioner is the sole owner of the Real Property and the only person or entity with a legal interest in the Real Property and that there is no resident qualified elector or any other person located on the Real Property. *See: Tab 2* of the Application.

3. Waiver of Election Concerning the Formation of the District. The Petition contains the signature of the Petitioner, which owns one hundred percent (100%) of the Real Property, and the Application contains evidence that there is no resident qualified elector or any other person located on the Real Property. Furthermore, the Petitioner hereby waives its right to

an election for formation of the District. On that basis, the Petitioner requests that the City Council waive the requirements for an owner election concerning the formation of the District, as authorized by NMSA 1978, § 5-15-8(B) (2006), and determine that there shall be no election concerning the formation of the District among a resident qualified electors as prescribed by NMSA 1978, § 5-15-8 (L) (2006).

4. Purpose of the District. The purpose for which the District is to be formed is to finance the costs of Public Improvements (as that term is defined in NMSA 1978, § 5-15-3(R) (2006)) in accordance with the District's Tax Increment Development Plan included in the Application at Tab 3. Eligible costs associated of such Public Improvements will be financed by the District from the proceeds of gross receipts tax increment bonds and/or property tax increment bonds and/or loans, advances, and other indebtedness incurred or issued by the District, which are payable from the revenues generated within the District by up to seventy-five percent (75%) of the Gross Receipts Tax Increment (as that term is defined in NMSA 1978, § 5-15-3(H) (2006)) and up to seventy-five percent (75%) of the Property Tax Increment (as that term is defined in NMSA 1978, § 5-15-3(P) (2006)). The Petitioner will seek dedication of Gross Receipts Tax Increments and Property Tax Increments from the City and may seek dedication of Gross Receipts Tax Increments from the State Board of Finance and Gross Receipts Tax Increments and Property Tax Increments from Bernalillo County, New Mexico.

5. Application Contents Required by the City Policy Guidelines. In satisfaction of the requirements provided in the Act and Section 5 of the City Policy Guidelines, this Petition and the Application includes the following:

A. A description of the proposed District, including a legal description of its boundaries, addresses of the Petitioner as the sole person or entity with any interest in the Real Property, and an analysis of the appropriateness of the boundaries of the District. *See:* Section 1 of this Petition and Tab 1 of the Application.

B. A current title report for the Real Property prepared pursuant to Section 5.B of the City's Policy Guidelines. *See:* Tab 2 of the Application. The Petitioner requests that the District be formed without an election concerning the formation of the District.

C. The District's Tax Increment Development Plan prepared in compliance with NMSA 1978, § 5-15-5 (2006) and Section 5(F) of the City's Policy Guidelines. *See:* Tab 3 of the Application.

D. A Financial Feasibility Study prepared in compliance with NMSA 1978, § 5-15-4(D) (2009) and the Sections 5(E)&(G) and 7(D)&(E) of the City's Policy Guidelines, covering both the public infrastructure and the private development and including appropriate cash flow analysis addressing projected tax increment revenues. *See:* Tab 4 of the Application. The Financial Feasibility Study also includes, among other things:

i. an analysis of the financing and the estimated costs of the improvements, services (none are contemplated), and benefits to result from the formation of the District in compliance with the requirements of Section 5(G)(1) of the City's Policy Guidelines;

ii. a financing plan for any private development in the District which is not expected to be dedicated to the City in compliance with the requirements of Section 5(G)(2) of the City's Policy Guidelines;

iii. a market absorption study for the development in the District in compliance with the requirements of Section 5(G)(3) of the City's Policy Guidelines;

iv. the detailed description of the public infrastructure to be financed by the District in compliance with the requirements of Section 5(D) of the City's Policy Guidelines;

v. the proposed project schedule in compliance with the requirements of Section 5(E) of the City's Policy Guidelines; and

vi. the operating plan for the District in compliance with the requirements of Section 5(J) of the City's Policy Guidelines.

E. In compliance with the requirements of Sections 5(H) and (I) of the City Policy Guidelines:

i. a description of the Petitioner's proposed equity contribution and the anticipated timing and sources of such contribution;

ii. a description of the Petitioner's professional experience, including a description of past projects and disclosure of any material litigation (none to disclose);

iii. evidence demonstrating Petitioner's financial capacity to undertake the development of the Public Improvements and private development, including information attesting to the financial strength and experience of the Petitioner and its members; and

iv. a description of the direct and indirect benefits to all parties with financial interest in the Real Property and the proposed development. *See: Tab 5* of the Application.

F. A description of how the District meets the existing development objectives of the City, in compliance with the requirements of Section 5(K) of the City Policy Guidelines. *See: Tab 6* of the Application.

G. A proposed form of development agreement among the City, the District and the Petitioner, in compliance with the requirements of Section 5(L) of the City Policy Guidelines. *See: Tab 7* of the Application.

H. A proposed form of resolution declaring the intent of the City Council to form the District (the "**Intent Resolution**") in compliance with the requirements of NMSA 1978, § 5-15-4 (2009) and Section 5(M) of the City Policy Guidelines. *See: Tab 8* of the Application.

I. A proposed form of resolution to authorize and approve the formation of the District (the “**Formation Resolution**”) in compliance with the requirements of NMSA 1978, § 5-15-7 (2006) and Section 5(M) of the City Policy Guidelines. *See: Tab 9* of the Application.

6. Request for Formation of the District. The Petition and Application have been submitted to the City's Chief Administrative Officer before January 1, 2015 and, accordingly, the Petitioner requests that pursuant to the Act and Section 6(J) of the City Policy Guidelines:

A. The City Council adopt the Intent Resolution no sooner than the meeting of the City Council scheduled to convene on Wednesday, February 18, 2015 and no later than the meeting of the City Council scheduled to convene on Monday, March 2, 2015; and

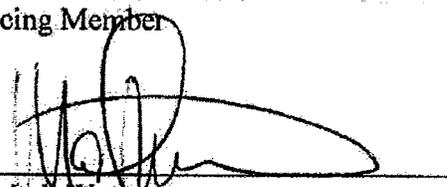
B. the Petition and Application, together with the interdepartmental analysis required in Section 6(A) of the City Policy Guidelines, be submitted to the City Council on Monday, April 6, 2015 and at that same meeting the City Council authorize and approve the formation of the District by adopting the Formation Resolution.

[Signature Page to follow]

Respectfully submitted,

WESTERN ALBUQUERQUE LAND HOLDINGS LLC,
a Delaware limited liability company

By: BARCLAYS CAPITAL REAL ESTATE INC.,
as Servicing Member

By: 

Name: Mark Wuest
Title: Vice President

Western Albuquerque Land Holdings LLC
c/o Garrett Development Corporation
Attn.: Jeff Garrett, President
6991 E. Camelback Road, Suite D-212
Scottsdale, Arizona 85251

EXHIBIT 1

LEGAL DESCRIPTION OF THE REAL PROPERTY, WHICH IS
THE AREA TO BE INCLUDED WITHIN THE BOUNDARIES OF THE
LOWER PETROGLYPHS TAX INCREMENT DEVELOPMENT DISTRICT

The Real Property is described as follows:

Parcel C-3-B, Parcel D-1-A, Parcel D-1-B, Parcel E-1, Parcel F-1, Parcel G-1 and Parcel H-1, as shown on that certain Plat of Parcels C-2-A, C-3-A, C-3-B, C-3-C, D-1-A, D-1-B, E-1, F-1, G-1, & H-1 WESTLAND NORTH, recorded September 27, 2013, at Document No. 2013108078, Book 2013C, Page 112, records of the County Clerk of Bernalillo County, New Mexico.

EXHIBIT 2



First American Title

Commitment for Title Insurance

ISSUED BY

First American Title Insurance Company

COMMITMENT NUMBER

5011635-1993727-AL04

Commitment

First American Title Insurance Company, a Nebraska corporation ("Company"), for a valuable consideration, commits to issue its policy or policies of title insurance, as identified in Schedule A, in favor of the Proposed Insured named in Schedule A, as owner or mortgagee of the estate or interest in the land described or referred to in Schedule A, upon payment of the premiums and charges and compliance with the Requirements; all subject to the provisions of Schedules A and B and to the Conditions of this Commitment.

This Commitment shall be effective only when the identity of the Proposed Insured and the amount of the policy or policies committed for have been inserted in Schedule A by the Company.

All liability and obligation under this Commitment shall cease and terminate six (6) months after the Effective Date or when the policy or policies committed for shall issue, whichever first occurs, provided that the failure to issue the policy or policies is not the fault of the Company.

The Company will provide a sample of the policy form upon request.

IN WITNESS WHEREOF, First American Title Insurance Company has caused its corporate name and seal to be affixed by its duly authorized officers on the date shown in Schedule A.

First American Title Insurance Company

Dennis J. Gilmore
President

Jeffrey S. Robinson
Secretary

By:

Authorized Countersignature

CONDITIONS

1. The term mortgage, when used herein, shall include deed of trust, trust deed, or other security instrument.
2. If the proposed Insured has or acquired actual knowledge of any defect, lien, encumbrance, adverse claim or other matter affecting the estate or interest or mortgage thereon covered by this Commitment other than those shown in Schedule B hereof, and shall fail to disclose such knowledge to the Company in writing, the Company shall be relieved from liability for any loss or damage resulting from any act of reliance hereon to the extent the Company is prejudiced by failure to so disclose such knowledge. If the proposed Insured shall disclose such knowledge to the Company, or if the Company otherwise acquires actual knowledge of any such defect, lien, encumbrance, adverse claim or other matter, the Company at its option may amend Schedule B of this Commitment accordingly, but such amendment shall not relieve the Company from liability previously incurred pursuant to paragraph 3 of these Conditions.
3. Liability of the Company under this Commitment shall be only to the named proposed Insured and such parties included under the definition of Insured in the form of policy or policies committed for and only for actual loss incurred in reliance hereon in undertaking in good faith (a) to comply with the requirements hereof, or (b) to eliminate exceptions shown in Schedule B, or (c) to acquire or create the estate or interest or mortgage thereon covered by this Commitment. In no event shall such liability exceed the amount stated in Schedule A for the policy or policies committed for and such liability is subject to the insuring provisions and Conditions and the Exclusions from Coverage of the form of policy or policies committed for in favor of the proposed Insured which are hereby incorporated by reference and are made a part of this Commitment except as expressly modified herein.
4. This Commitment is a contract to issue one or more title insurance policies and is not an abstract of title or a report of the condition of title. Any action or actions or rights of action that the proposed Insured may have or may bring against the Company arising out of the status of the title to the estate or interest or the status of the mortgage thereon covered by this Commitment must be based on and are subject to the provisions of this Commitment.
5. *The policy to be issued contains an arbitration clause. All arbitration matters when the Amount of insurance is \$2,000,000 or less shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. You may review a copy of the arbitration rules at <<http://www.alta.org>>.*



First American Title

ISSUED THROUGH THE OFFICE OF:

FIRST AMERICAN
TITLE INSURANCE
COMPANY

Corporate Office
1 First American Way
Santa Ana, CA 92707



First American Title

Commitment for Title Insurance

ISSUED BY

First American Title Insurance Company

COMMITMENT NUMBER

5011635-1993727-AL04

Schedule A

Pursuant to the New Mexico Title Insurance Law §59A-30-4 NMSA 1978, Control and Supervision by Superintendent and Title Insurance Regulation §13.14.18.10 NMAC, no part of any title insurance commitment, policy or endorsement form may be added to, altered, inserted in or typed upon, deleted or otherwise changed from the title insurance form promulgated by the New Mexico Superintendent of Insurance, nor issued by a person or company not licensed with regard to the business of title insurance by the New Mexico Superintendent of Insurance, nor issued by a person or company who does not own, operate or control an approved title abstract plant as defined by New Mexico law and regulations for the county wherein the property is located.

File No.: 1993727-AL04

1. Effective Date: December 17, 2014 at 8:00 a.m.

2. Policy (or Policies) to be issued: AMOUNT

a. NM-1 ALTA Owner's Policy of Title Insurance (6-17-06) \$0.00

Proposed Insured: TBD

b. NM-2 ALTA Loan Policy of Title Insurance (6-17-06): \$0.00

Proposed Insured:

c. \$

(Identify form used)

Proposed Insured:

3. The Estate or interest in the Land described or referred to in this Commitment is Fee Simple

4. Title to the said estate or interest in the land is at the Effective Date vested in:

Western Albuquerque Land Holdings LLC, a Delaware limited liability company

5. The land referred to in the Commitment is described as follows:

PARCELS C-3-B, D-1-A, D-1-B, E-1, F-1, G-1 AND H-1, AS THE SAME ARE SHOWN AND DESIGNATED ON THE PLAT ENTITLED "PLAT OF PARCELS C-2-A, C-3-A, C-3-B, C-3-C, D-1-A, D-1-B, E-1, F-1, G-1, & H-1, WESTLAND NORTH" FILED IN THE OFFICE OF THE COUNTY CLERK OF BERNALILLO COUNTY, NEW MEXICO ON SEPTEMBER 27, 2013 IN BOOK 2013C, PAGE 112.

For informational purposes only address of property per county assessor's tax roll:

C-3-B, D-1-A, D-1-B, E-1, F-1, G-1 ,
Albuquerque, New Mexico

APN: 1 001 049 165 294 20115



First American Title

Commitment for Title Insurance

ISSUED BY

First American Title Insurance Company

COMMITMENT NUMBER

5011635-1993727-AL04

Schedule B1

File No.: 1993727-AL04

REQUIREMENTS

The following requirements must be met:

1. Payment to, or for the account of, the sellers or mortgagors of the full consideration for the estate of interest to be insured.
2. Instruments in insurable form which must be executed, delivered and duly filed for record.
3. Payment of taxes for the year 2014, second half.
4. Provide name(s) of purchaser(s) to First American Title Insurance Company for searching and examination. Upon examination of the required information, additional exceptions and/or requirements may be made.
5. Satisfactory proof that any improvements made upon the subject land within the past 120 days have been paid in full. **(Note: This requirement is only applicable, if the proposed insured, herein, is requesting deletion of Schedule B, standard exception 4.)**
6. Furnish Plat of Survey which contains certification that said survey is made in accordance with "minimum standards for surveying in New Mexico", as defined therein, by a Registered Civil Engineer or Registered Land Surveyor, showing proper ties to locating monuments, location of the improvements on the land, easements, or rights-of-way, over or under the property, together with any encroachments or projections, fences, or any other matters affecting the use and occupancy of the land, and certification by said surveyor that there are no other easements or rights-of-way in use or in evidence, over or under the subject property, nor any encroachment of improvements onto contiguous property by the improvements located on the subject property nor any encroachment of improvements from adjoining property onto the subject property other than those shown on said plat. (Note: This requirement is only applicable if the proposed insured, herein, is requesting deletion of Schedule B, standard exceptions 2 and 3.) Upon examination, additional exceptions and/or requirements may be made.
7. Record a Warranty Deed from Western Albuquerque Land Holdings LLC, a Delaware limited liability company to TBD.



First American Title

Commitment for Title Insurance

ISSUED BY

First American Title Insurance Company

COMMITMENT NUMBER

5011635-1993727-AL04

Schedule BII

File No.: 1993727-AL04

EXCEPTIONS FROM COVERAGE

Standard exceptions 1, 2, 3, and/or 4, may be deleted from any policy, upon compliance with all provisions of the applicable rules, upon payment of all additional premiums required by the applicable rules, upon receipt of the required documents and upon compliance with the company's underwriting standards for each such deletion. Standard exception 5 may be deleted from the policy if the named insured in the case of an owner's policy, or the vestee, in the case of a leasehold or loan policy, is a corporation, a partnership, or other artificial entity, or a person holding title as trustee. Except for the issuance of a U.S. Policy Form (NM7 or NM34), any policy to be issued pursuant to this commitment will be endorsed or modified in schedule B by the company to waive its right to demand arbitration pursuant to the conditions and stipulations of the policy at no cost or charge to the insured. The endorsement or the language added to schedule B of the policy shall read: "In compliance with Subsection D of 13.14.18.10 NMAC, the company hereby waives its right to demand arbitration pursuant to the title insurance arbitration rules of the American Land Title Association. Nothing herein prohibits the arbitration of all arbitrable matters when agreed to by both the company and the insured." [6-16-86, 3-1-90, 6-1-97, 6-1-98; 13.14.5.9 NMAC - Rn, 13 NMAC 14.5.9, 5-15-00; A, 8-29-03; A, 7-1-05]

Schedule B of the policy or policies to be issued will contain the exceptions to the following matters unless the same are disposed of to the satisfaction of the company:

1. Rights or claims of parties in possession not shown by the public records.
2. Easements, or claims of easements, not shown by the Public Records.
3. Encroachments, overlaps, conflicts in boundary lines, shortages in area, or other matters which would be disclosed by an accurate survey and inspection of the premises.
4. Any lien, claim or right to a lien, for services, labor or material heretofore or hereafter furnished, imposed by law and not shown by the public records.
5. Community property, survivorship, or homestead rights, if any, of any spouse of the insured (or vestee in a leasehold or loan policy).
6. RESERVED.
7. Water rights, claims or title to water.
8. RESERVED.
9. Taxes for the year 2014 and thereafter.

10. Defects, liens, encumbrances, adverse claims or other matters, if any, created, first appearing in the public records or attaching subsequent to the effective date hereof but prior to the date the Proposed Insured acquires for value of record the estate or interest or mortgage thereon covered by this Commitment.
11. Reservations contained in Patent from United States of America recorded in Book 35, page 91, records of Bernalillo County, New Mexico.
12. Covenants, conditions, restrictions, terms, provisions, assessments, liens, levies and easements in Book A86, page 767 as Document No 2004151186, and as Document No. 2014005107, and as Document No. 2014068948, and as noted on plats filed in Plat Book 2000C, folio 316 and in Plat Book 2013C, folio 112, records of Bernalillo County, New Mexico, but deleting any covenant, condition or restriction indicating a preference, limitation or discrimination based on race, color, religion, sex, handicap, familial status, or national origin to the extent such covenants, conditions or restrictions violate 42 USC 3604(c). (As to Parcel 1)
13. Easement(s) reserved across the insured land, as shown on the recorded plat, filed in the Office of the County Clerk of Bernalillo County, New Mexico, on December 12, 2000, in Plat Book 2000C, Folio 316 and filed September 27, 2013 in Plat Book 2013C, folio 112. (As to Parcel 1)
14. Notice of Subdivision Plat Conditions filed December 27, 2000, recorded in Book A13, Page 6653, as Document No. 2000127126, records of Bernalillo County, New Mexico. (As to Parcel 1)
15. Memorandum of Agreement filed September 25, 2013, recorded in Document No. 2013107233, records of Bernalillo County, New Mexico.
16. Declaration of Public Utility Easement filed July 2, 2014, recorded in Document No. 2014052877, records of Bernalillo County, New Mexico.
17. Private Facility Drainage Covenant filed February 23, 2004, recorded in Book A73, page 2905 as Document No. 2004022970, records of Bernalillo County, New Mexico.
18. Access Easement Agreement filed September 25, 2013, recorded in Document No. 2013107230, records of Bernalillo County, New Mexico.
19. Grant of Substation Easement Agreement filed September 25, 2013, recorded in Document No. 2013107229, records of Bernalillo County, New Mexico.
20. Grant of Transmission Line Easement Agreement filed September 25, 2013, recorded in Document No. 2013107228, records of Bernalillo County, New Mexico.
21. Easement Encroachment Agreement by and between The Board of Education of the Albuquerque Municipal School District No. 12, Counties of Bernalillo and Sandoval, New Mexico, a political subdivision of the State of New Mexico a/k/a Albuquerque Public Schools and Public Service Company of New Mexico, a New Mexico Corporation filed August 28, 2013, recorded in Document No. 2013097084, records of Bernalillo County, New Mexico.
22. Permanent Easement granted to the Albuquerque Bernalillo County Water Utility Authority, a New Mexico political subdivision filed September 5, 2012, recorded in Document No. 2012091505, records of Bernalillo County, New Mexico.
23. Permanent Easement granted to the Albuquerque Bernalillo County Water Utility Authority, a New Mexico political subdivision filed September 5, 2012, recorded in Document No. 2012091504, records of Bernalillo County, New Mexico.

24. Permanent Easement (Underground Storm Drain Pipe) filed August 23, 2012, recorded in Document No. 2012086549, records of Bernalillo County, New Mexico.
25. Easement granted to the Board of Education of the Albuquerque Municipal School District No. 12, Counties of Bernalillo and Sandoval, New Mexico, a political subdivision of the State of New Mexico filed August 23, 2012, recorded in 2012086361, records of Bernalillo County, New Mexico.
26. Access Easement Agreement filed December 9, 2011, recorded in Document No. 2011113693, records of Bernalillo County, New Mexico.
27. Public Service Company of New Mexico Easement filed December 5, 2002, recorded in Book A46, page 1372 as Document No. 2002161789, records of Bernalillo County, New Mexico.
28. Right of Way Easement to Continental Divide Electric Cooperative filed March 12, 1953, recorded in Book D235, page 619, records of Bernalillo County, New Mexico.
29. Right of Way Easements granted to Public Service Company of New Mexico filed April 12, 1956, recorded in Book D348, page 43, records of Bernalillo County, New Mexico.
30. Grant of Easement Floodway and Storm Drainage Works filed March 23, 2000, recorded in Book A3, page 8314, as Document No. 2000028440, records of Bernalillo County, New Mexico.
31. Grant of Easement for Waterlines filed November 29, 1979, recorded in Book Misc. 735, page 923, as Document No. 7988974, records of Bernalillo County, New Mexico.
32. Easement granted to Public Service Company of New Mexico and Mountain States Telephone and Telegraph Company, filed December 9, 1980, recorded in Book Misc. 817, Page 339, as Document No. 8070840, records of Bernalillo County, New Mexico.
33. Rights of tenant(s) in the Land, if any, and rights of all parties claiming by, through or under said tenant(s).

EXHIBIT 3

TAX INCREMENT DEVELOPMENT PLAN

**LOWER PETROGLYPHS
TAX INCREMENT DEVELOPMENT DISTRICT**

SUBMITTED BY

**WESTERN ALBUQUERQUE LAND HOLDINGS LLC
C/O GARRETT DEVELOPMENT CORPORATION
CAMELBACK SQUARE
6991 EAST CAMELBACK ROAD, SUITE D-212
SCOTTSDALE, AZ 85251**

DECEMBER 30, 2014

TABLE OF CONTENTS

<i>SECTION</i>	<i>PAGE</i>
I. INTRODUCTION.....	2
II. DISTRICT BOUNDARIES AND PROPOSED LAND USES	4
A. DISTRICT BOUNDARIES	4
B. PROPOSED LAND USES.....	4
III. DESCRIPTION AND ESTIMATED COST OF PUBLIC IMPROVEMENTS.....	5
A. DESCRIPTION OF PUBLIC IMPROVEMENTS	5
B. ESTIMATED COST OF PUBLIC IMPROVEMENTS	7
C. ESTIMATED TIME NECESSARY TO COMPLETE THE TAX INCREMENT DEVELOPMENT PROJECT.....	9
IV. PROPOSED FINANCING METHODS	11
A. BONDS	11
B. SOURCES OF INCREMENT PLEDGED AS SECURITY FOR BONDS	12
C. EXPECTED ANNUAL TAX INCREMENT.....	14
V. USE OF TAX INCREMENT OTHER THAN TO SECURE BONDS.....	15
VI. NUMBER AND TYPES OF JOBS	16
VII. AMOUNT AND CHARACTERISTICS OF WORKFORCE HOUSING	18
VIII. LOCATION AND CHARACTERISTICS OF PUBLIC SCHOOL FACILITIES	19
IX. INNOVATIVE PLANNING TECHNIQUES	20
X. AMOUNT, TYPE, AND SOURCE OF PRIVATE INVESTMENT	21
XI. POSSIBLE ALTERNATIVES	22

EXHIBITS

Exhibit A	TIDD Boundary Map
Exhibit B	TIDD Public Improvements Map
Exhibit C	Annual Gross Receipts and Property Tax Increment

I. INTRODUCTION

Pursuant to the provisions of the Tax Increment for Development Act, NMSA 1978 §5-15-1 to 28 (2006, as amended) (the "Act") and Sections 4-10-1 to 8 ROA 1994 (the "City Policy Guidelines"), and in connection with the proceedings for the LOWER PETROGLYPHS TAX INCREMENT DEVELOPMENT DISTRICT (hereinafter referred to as the "District" or "TIDD"), Western Albuquerque Land Holdings LLC (the "Petitioner") submits this Tax Increment Development Plan for the District (the "TIDD Plan").

This TIDD Plan satisfies all requirements of the Act and the City Policy Guidelines including, but not limited to, a statement and/or analysis of the following:

1. The proposed land uses for the TIDD project including a map depicting the geographic boundaries of the TIDD;
2. The public improvements anticipated to be financed by each type of bond financing proposed along with a description of the public improvements and an estimate of the costs of completion and the time necessary to complete the tax increment development project;
3. A statement whether gross receipts tax increment bonds or property tax increment bonds or both are proposed;
4. The estimated annual gross receipts tax increment to be generated by the TIDD project and the portion of the gross receipts tax increment proposed to be pledged as security for gross receipts tax increment bonds;
5. The estimated annual property tax increment to be generated by the TIDD project and the portion of the property tax increment proposed to be pledged as security for property tax increment bonds;
6. Any proposed use of gross receipts tax increment revenues or property tax increment revenues other than to secure the payment of bonds;
7. The number and types of jobs expected to be created by the TIDD project during build-out of the TIDD and after completion of the TIDD;
8. The amount and characteristics of workforce housing expected to be created by the TIDD project;
9. The location and characteristics of public school facilities expected to be created, improved, rehabilitated or constructed by the TIDD project; and
10. A description of innovative planning techniques.
11. The amount, type, and source of private investment in the TIDD project.

The TIDD Plan also includes possible alternatives, modifications, or substitutions concerning the improvements, financing methods and other information provided in the TIDD Plan.

II. DISTRICT BOUNDARIES AND PROPOSED LAND USES

A. DISTRICT BOUNDARIES

The legal description for the TIDD is Parcel C-3-B, Parcel D-1-A, Parcel D-1-B, Parcel E-1, Parcel F-1, Parcel G-1, and Parcel H-1 of Plat of Parcels C-2-A, C-3-A, C-3-B, C-3-C, D-1-A, D-1-B, E-1, F-1, G-1, & H-1 Westland North, recorded September 27, 2013, at Document No. 2013108078, Book 2013C, Page 112, records of the County Clerk of Bernalillo County, New Mexico. A map of the TIDD is attached as Exhibit A.

B. PROPOSED LAND USES

Property within the TIDD is zoned SU-2 for both Town Center and Town Center Village. The TIDD may include a mix of retail, including but not limited to hotel, office, and multi-family uses. The TIDD may also include hospital and associated professional and medical office facilities as well as assisted and independent living facilities. Table 1 below summarizes proposed land uses.

TABLE 1				
PROPOSED LAND USES				
LAND USE	BUILDING SQUARE FOOTAGE	RENTAL UNITS	BEDS	ROOMS
RETAIL	1,099,000			
HOSPITAL			300	
OFFICE				
PROFESSIONAL OFFICE	54,000			
HOSPITAL - PROFESSIONAL OFFICE	300,000			
MEDICAL OFFICE	211,500			
HOTEL				206
MULTI-FAMILY		874		
ASSISTED LIVING				150
INDEPENDENT LIVING				180
GRAND TOTAL	1,664,500	874	300	536

III. DESCRIPTION AND ESTIMATED COST OF PUBLIC IMPROVEMENTS

A. DESCRIPTION OF PUBLIC IMPROVEMENTS

The public improvements (as defined in the Act), the cost of which are proposed to be financed, paid, and/or reimbursed by the TIDD for the tax increment development project (as defined in the Act), may include, but are not limited to, the construction and associated soft costs for certain on- and off-site transportation infrastructure, including but not limited to paving, traffic signals, landscaping, and associated water, sanitary sewer, and storm drain lines; I-40 interchange improvements at 118th Street and 98th Street; certain trunk drainage infrastructure including but not limited to arroyo and dam improvements, and parking structure improvements all of which are described in greater detail below. Soft costs may include, but are not limited to, the cost of planning, design, engineering, construction inspection and administration, permitting, staking, testing, gross receipts taxes, contingencies, and financing and/or carrying costs. The Petitioner may elect to pursue the construction of all or less than all of these public improvements. A map show the location of the public improvements is attached as Exhibit B.

1. ROAD IMPROVEMENTS

Off-site road improvements, the cost for which are proposed to be financed, paid, and/or reimbursed by the TIDD, may include, but are not limited to, the following:

- Ladera Drive (Arroyo Vista Boulevard to 118th Street): Full width improvements consisting of two (2) lanes in each direction, including landscaping, traffic signal improvements at the intersection of Ladera Drive and Town Plaza Drive, and water, sanitary sewer, and storm drain improvements;
- Ladera Drive (118th Street to Atrisco Vista Boulevard): Half width improvements consisting of two lanes and storm drain improvements;
- 118th Street (Arroyo Vista Boulevard to I-40): Full width improvements consisting of three (3) lanes in each direction including landscaping, traffic signal improvements at the intersection of Ladera Drive and 118th Street, and water, sanitary sewer, and storm drain improvements;
- 118th Street (I-40 to Central Avenue): Full width improvements consisting of two (2) lanes in each direction and storm drain improvements;
- Town Plaza Drive (Ladera Drive to I-40 Frontage Road): Full width improvements consisting of two (2) lanes in each direction and landscaping and water and storm drain improvements;
- I-40 Frontage Road (98th Street to Atrisco Vista Boulevard): Full width improvements consisting of two lanes, including shoulders and landscaping, traffic signal improvements at the intersection of 98th Street and I-40 Frontage Road, and water, sanitary sewer, and storm drain improvements;

- Arroyo Vista Boulevard (Albuquerque Public Schools Community Stadium to western edge of Inspiration): Full width improvements consisting of three (3) lanes in each direction, including landscaping, traffic signal improvements at the intersection of Arroyo Vista Boulevard and 118th Street, and water, sanitary sewer, and storm drain improvements; and
- Arroyo Vista Boulevard (Western edge of Inspiration to Atrisco Vista Boulevard): Half width improvements consisting of two (2) lanes and storm drain improvements.

2. I-40 INTERCHANGE IMPROVEMENTS

I-40 interchange improvements, the cost for which are proposed to be financed, paid, and/or reimbursed by the TIDD, may include, but are not limited to, the following:

- Construction of a new interchange at Interstate 40 and 118th Street; and
- Improvements to the existing interchange at Interstate 40 and 98th Street.

3. TRUNK DRAINAGE FACILITIES

The trunk drainage facilities the cost for which are proposed to be financed, paid, and/or reimbursed by the TIDD, may include, but are not limited to, the following:

- Arroyo #1 Improvements: Fifty-four (54) inch storm drain located south of Arroyo Vista Boulevard from the eastern edge of the Atrisco Terrace Open Space to the Albuquerque Public Schools Community Stadium and the associated desiltation pond;
- Arroyo #2 Improvements: Fifty-four (54) inch storm drain located north of the Albuquerque Bernalillo County Water Utility Authority Reservoir from the eastern edge of the Atrisco Terrace Open Space to Ladera Dam #1 and the associated desiltation pond;
- Arroyo #3 Improvements: Forty-two (42) inch storm drain located south of Ladera Drive from the eastern edge of the Atrisco Terrace Open Space to Town Center Drive and the associated desiltation pond;
- Arroyo #4 Improvements: Forty-eight (48) inch storm drain located north of the I-40 Frontage Road from the eastern edge of the Atrisco Terrace Open Space to the southwest corner of Town Center Drive and the associated desiltation pond;
- 98th Street Drainage Improvements: Fifty-four (54) inch storm drain located parallel to 98th Street from Ladera Dam #5 to the existing box culvert under 98th Street; and
- Expansion of Ladera Dam #1 pursuant to Option #4 of the 2011 West I-40 Drainage Management Plan Update, and thirty (30) inch and fifty-four (54) inch

storm drains between 118th Street and Ladera Dam #1 and Ladera Dam #0 and 118th Street, respectively.

4. PARKING GARAGE

A 975 space parking structure the cost for which is proposed to be financed, paid, and/or reimbursed at least in part by the TIDD, is anticipated to be constructed in conjunction with the development of the hospital. The parking structure will serve as a hub for bus transit and all or a portion of the parking structure may be available to meet public parking demand which may include, but is not limited to, the parking demand for the City Regional Park and the Albuquerque Public Schools Stadium both of which are in close proximity.

B. ESTIMATED COST OF PUBLIC IMPROVEMENTS

The estimated cost of the public improvements which are proposed to be financed, paid, and/or reimbursed by the TIDD is summarized in Table 3 below. These costs are estimates only, based upon the anticipated public improvements and are expressed in calendar year 2014 dollars. Financing or carrying costs associated with these improvements may also be financed, paid, and/or reimbursed. All such costs, including any particular facility or portion of a facility, will be financed, paid, and/or reimbursed from the proceeds of gross receipts tax increment bonds and/or property tax increment bonds and/or loans, advances and other indebtedness incurred or issued by the District.

TABLE 2

TIDD PUBLIC IMPROVEMENT COST SUMMARY

PUBLIC IMPROVEMENTS	ESTIMATED COST		
	HARD	SOFT	TOTAL
LADERA DRIVE (ARROYO VISTA BOULEVARD TO 118TH STREET)			\$7,368,706
PAVING	\$2,180,243	\$1,227,477	
LANDSCAPING	\$1,271,844	\$716,048	
TRAFFIC SIGNAL	\$250,000	\$140,750	
WATER LINE	\$532,363	\$299,720	
SANITARY SEWER	\$272,004	\$153,138	
STORM DRAIN	\$208,009	\$117,109	
LADERA DRIVE (118TH STREET TO ATRISCO VISTA BOULEVARD)			\$4,507,711
PAVING	\$2,432,966	\$1,369,760	
STORM DRAIN	\$451,046	\$253,939	
118TH STREET (ARROYO VISTA BOULEVARD TO I-40 FRONTAGE ROAD)			\$10,647,386
PAVING	\$3,760,535	\$2,117,181	
LANDSCAPING	\$1,669,500	\$939,929	
TRAFFIC SIGNAL	\$250,000	\$140,750	
WATER LINE	\$443,625	\$249,761	
SANITARY SEWER	\$376,137	\$211,765	
STORM DRAIN	\$312,350	\$175,853	
118TH STREET (I-40 FRONTAGE ROAD TO CENTRAL AVENUE)			\$2,149,089
PAVING	\$1,210,843	\$681,705	
STORM DRAIN	\$164,134	\$92,407	
TOWN PLAZA DRIVE (LADERA DRIVE TO I-40 FRONTAGE ROAD)			\$2,017,830
PAVING	\$781,596	\$440,039	
LANDSCAPING	\$179,520	\$101,070	
WATER LINE	\$255,167	\$143,659	
STORM DRAIN	\$74,715	\$42,065	
I-40 FRONTAGE ROAD (ARROYO VISTA BOULEVARD TO 118TH STREET)			\$4,303,989
PAVING	\$1,184,540	\$666,896	
LANDSCAPING	\$206,136	\$116,055	
TRAFFIC SIGNAL	\$250,000	\$140,750	
WATER LINE	\$510,352	\$287,328	
SANITARY SEWER	\$396,843	\$223,423	
STORM DRAIN	\$205,801	\$115,866	
I-40 FRONTAGE ROAD (118TH STREET TO ATRISCO VISTA BOULEVARD)			\$3,857,067
PAVING	\$2,040,429	\$1,148,762	
LANDSCAPING	\$320,292	\$180,324	
STORM DRAIN	\$107,012	\$60,248	
ARROYO VISTA BOULEVARD (APS COMMUNITY STADIUM TO WEST EDGE OF INSPIRATION)			\$5,846,419
PAVING	\$2,021,482	\$1,138,094	
LANDSCAPING	\$896,364	\$504,653	
TRAFFIC SIGNAL	\$250,000	\$140,750	
WATER LINE	\$237,239	\$133,566	
SANITARY SEWER	\$189,391	\$106,627	
STORM DRAIN	\$146,035	\$82,218	
ARROYO VISTA BOULEVARD (WEST EDGE OF INSPIRATION TO ATRISCO VISTA BOULEVARD)			\$3,513,898
PAVING	\$1,912,666	\$1,076,831	
STORM DRAIN	\$335,509	\$188,892	

TABLE 2 (CONTINUED)			
TIDD PUBLIC IMPROVEMENT COST SUMMARY			
PUBLIC IMPROVEMENTS	ESTIMATED COST		
	HARD	SOFT	TOTAL
98TH STREET INTERCHANGE IMPROVEMENTS	\$5,000,000	\$2,815,000	\$7,815,000
118TH STREET INTERCHANGE IMPROVEMENTS	\$30,000,000	\$16,890,000	\$46,890,000
ARROYO #1			\$1,793,646
STORM DRAIN	\$997,566	\$561,630	
DESILTATION POND	\$150,000	\$84,450	
ARROYO #2			\$1,636,037
STORM DRAIN	\$896,729	\$504,858	
DESILTATION POND	\$150,000	\$84,450	
ARROYO #3			\$1,419,920
STORM DRAIN	\$758,458	\$427,012	
DESILTATION POND	\$150,000	\$84,450	
ARROYO #4			\$1,157,836
STORM DRAIN	\$590,778	\$332,608	
DESILTATION POND	\$150,000	\$84,450	
98TH STREET DRAINAGE IMPROVEMENTS	\$628,016	\$353,573	\$981,589
LADERA DAM #1 EXPANSION			\$1,304,519
STORM DRAIN	\$603,625	\$339,841	
DAM EXPANSION	\$231,000	\$130,053	
PARKING STRUCTURE	\$14,625,000	\$8,233,875	\$22,858,875
GRAND TOTAL	\$83,217,860	\$46,851,655	\$130,069,515
SOFT COSTS			
CONTINGENCY			20.00%
DESIGN, STUDIES, SURVEY, ETC.			10.00%
CONSTRUCTION INSPECTION/ADMINISTRATION			5.00%
PERMITTING			3.25%
STAKING			2.50%
TESTING			2.50%
GRT			7.00%

C. ESTIMATED TIME NECESSARY TO COMPLETE THE TAX INCREMENT DEVELOPMENT PROJECT

The estimated schedule for completion of the tax increment development project is shown in Tables 3A and 3B on the following page.

TABLE 3A		
TIDD DEVELOPMENT SCHEDULE		
PUBLIC IMPROVEMENTS		
IMPROVEMENT DESCRIPTION	ESTIMATED START	ESTIMATED COMPLETION
LADERA DRIVE (ARROYO VISTA BOULEVARD TO 118TH STREET)	1Q - 2018	1Q - 2019
LADERA DRIVE (118TH STREET TO ATRICSCO VISTA BOULEVARD)	1Q - 2019	1Q - 2020
118TH STREET (ARROYO VISTA BOULEVARD TO I-40)	1Q - 2018	1Q - 2019
118TH STREET (I-40 TO CENTRAL AVENUE)	1Q - 2025	1Q - 2030
TOWN PLAZA DRIVE (LADERA DRIVE TO I-40 FRONTAGE ROAD)	2Q - 2018	1Q - 2019
I-40 FRONTAGE ROAD (ARROYO VISTA BOULEVARD TO 118TH STREET)	1Q - 2018	1Q - 2019
I-40 FRONTAGE ROAD (118TH STREET TO ATRISCO VISTA BOULEVARD)	1Q - 2021	1Q - 2022
ARROYO VISTA BOULEVARD (APS COMMUNITY STADIUM TO INSPIRATION)	1Q - 2016	1Q - 2017
ARROYO VISTA BOULEVARD (INSPIRATION TO ATRISCO VISTA BOULEVARD)	1Q - 2023	1Q - 2024
98TH STREET INTERCHANGE IMPROVEMENTS	1Q - 2018	1Q - 2020
118TH STREET INTERCHANGE IMPROVEMENTS	1Q - 2025	1Q - 2030
DRAINAGE IMPROVEMENTS	1Q - 2018	1Q - 2019
PARKING STRUCTURE	1Q - 2022	1Q - 2023

TABLE 3B		
TIDD DEVELOPMENT SCHEDULE		
PRIVATE IMPROVEMENTS		
IMPROVEMENT DESCRIPTION	ESTIMATED START	ESTIMATED COMPLETION
TOWN CENTER - PHASE 1 EAST RETAIL	1Q - 2017	1Q - 2019
TOWN CENTER - PHASE 2 WEST RETAIL & MULTI-FAMILY	1Q - 2020	1Q - 2022
TOWN CENTER VILLAGE ("TCV") - PHASE 1 HOSPITAL	1Q - 2019	1Q - 2021
TCV - PHASE 2 MEDICAL OFFICE OR AUTOMOBILE DEALERSHIPS	1Q - 2020	2Q - 2021
TCV - PHASE 3 SENIOR LIVING / ASSISTED LIVING / MULTI-FAMILY	1Q - 2021	1Q - 2022

IV. PROPOSED FINANCING METHODS

The TIDD anticipates the cost of public improvements will be financed, paid, and/or reimbursed from the proceeds of gross receipts tax increment bonds and/or property tax increment bonds and/or loans, advances and other indebtedness incurred or issued by the District, which are payable from the revenues generated within the District by up to seventy-five percent (75.00%) of the gross receipts tax increment and/or up to seventy-five percent (75.00%) of the property tax increment. In addition, increment revenues may be disbursed directly to pay and/or reimburse the costs of public improvements incurred by the Petitioner and other costs of the District, including administrative and formation costs. This TIDD Plan contemplates that the Petitioner will seek dedication of gross receipts tax increments and property tax increments from the City and may seek dedication of gross receipts tax increments from the State and gross receipts tax increments and property tax increments from the County. The duration of the District may be shortened with the State and/or County participation.

A. BONDS

The governing body of the District shall determine the amount, timing, and form of financing to be used and may authorize the issuance of any number of series of bonds with maturities of up to twenty-five (25) years subject to Section 28 of the Act which is in addition to its power to issue or incur loans, advances, and other indebtedness. Gross receipts tax increment bonds may be secured by an individual or pooled pledge of gross receipts tax revenues attributable to the City of Albuquerque (the "City"), County of Bernalillo (the "County"), and the State. Similarly, property tax increment bonds may be secured by an individual or pooled pledge of property tax revenues attributable to the City and the County. The bonds may be privately placed or publicly offered. Credit enhancement from the Petitioner is not anticipated.

The specific structure of each series of bonds, including but not limited to amount, term, interest rate, annual debt service coverage, and repayment schedule, will be determined by the governing body of the District in connection with their issuance. The terms of each series of bonds, as provided in a bond resolution, may be subject to the approval of the City Council. For purposes of estimating TIDD bonded indebtedness, level annual debt service, a fully-funded debt service reserve fund, and an annual debt service coverage ratio of 1.25 times debt service are assumed. Table 5 on the following page contains an illustration of potential TIDD bonded indebtedness given the proposed land uses, projected absorption, and assuming a single series of bonds is issued in 2023.

TABLE 5		
BOND SUMMARY		
	GRT INCREMENT	PROPERTY TAX INCREMENT
SOURCES		
BOND PROCEEDS	\$39,190,000	\$8,310,000
USES		
IMPROVEMENTS	\$34,727,512	\$7,363,757
COSTS OF ISSUANCE	\$1,175,700	\$249,300
RESERVE FUND	\$365,199	\$77,438
INSURANCE PREMIUM	\$2,921,589	\$619,505
TOTAL USES	\$39,190,000	\$8,310,000

Notwithstanding the foregoing illustration and subject to the Act, the District is authorized to issue indebtedness, in multiple series, including bonds, loans, advances and other indebtedness, in an amount sufficient to finance, pay, and/or reimburse all of the costs identified in Section III above and other costs of the District, including administrative and formation costs.

B. SOURCES OF INCREMENT PLEDGED AS SECURITY FOR BONDS

The portion of gross receipts tax available to be pledged as security toward gross receipts tax increment bonds and the portion of property tax available to be pledged as security toward property tax increment bonds is presented in Tables 6 and 7 below.

TABLE 6					
TIDD PLEDGED GROSS RECEIPTS TAXES					
GROSS RECEIPTS TAX DESCRIPTION	GROSS RATE	STATE ADMINISTRATION FEE	NET AVAILABLE	% PLEDGED TO TIDD	RATE PLEDGED TO TIDD
CITY					
MUNICIPAL GROSS RECEIPTS TAX (SEC. 4-3-1)	0.250000%	3.250000%	0.241875%	75.000000%	0.181406%
MUNICIPAL GROSS RECEIPTS TAX (SEC. 4-3-2)	0.250000%	3.250000%	0.241875%	75.000000%	0.181406%
TRANSPORTATION INFRASTRUCTURE TAX (SEC. 4-3-7)	0.250000%	3.250000%	0.241875%	0.000000%	0.000000%
PUBLIC SAFETY TAX (SEC. 4-3-8)	0.250000%	3.250000%	0.241875%	0.000000%	0.000000%
MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX (SEC. 4-3-5)	0.062500%	3.250000%	0.060469%	75.000000%	0.045352%
STATE SHARED GRT PER 7-1-6.4 NMSA	1.225000%	3.250000%	1.185188%	75.000000%	0.888891%
TOTAL CITY GRT	2.287500%		2.213156%		1.297055%

TABLE 7					
TIDD PLEDGED RESIDENTIAL PROPERTY TAXES					
PROPERTY TAX DESCRIPTION	GROSS RATE	COUNTY ADMINISTRATION FEE	NET AVAILABLE	% PLEDGED TO TIDD	RATE PLEDGED TO TIDD
RESIDENTIAL					
CITY	11.470	1.000%	11.355	75.000%	8.516
NON-RESIDENTIAL					
CITY	11.520	1.000%	11.405	75.000%	8.554

C. ESTIMATED ANNUAL TAX INCREMENT

The TIDD will generate gross receipts tax increment and property tax increment revenues from the commencement of development until the tax increment development project is complete and all related public improvement costs, as well as all outstanding gross receipts tax increment bonds, property tax increment bonds, and/or loans, advances and other indebtedness of the TIDD, have been financed, paid, satisfied, and/or reimbursed. Total gross receipts tax increment revenues through buildout of the project and annually recurring increment revenues after buildout are shown in Table 8; which are inclusive of gross receipts tax increment revenues dedicated by the City pursuant to (a) NMSA 1978, § 5-15-15.B.(1) (2009) and attributable to a municipal gross receipts taxes imposed and administered by Sections 4-3-1-1 to 3 ROA 1994 and Sections 4-3-2-1 to 3 ROA 1994, (b) NMSA 1978, § 5-15-15.B.(3) (2009) and attributable to a municipal infrastructure gross receipts tax imposed and administered by Sections 4-3-5-1 to 4 ROA 1994, and (c) NMSA 1978, § 5-15-15.B.(6) (2009) and attributable to the state shared gross receipts tax distribution made pursuant to NMSA 1978, § 7-1-6.4 (2006). Also see Table 6 above for an illustration of the sources of the gross receipts tax increments. Total property tax increment through buildout of the project and annually recurring increment after buildout are shown in Table 9. A schedule of estimated annual increment relative to absorption is shown in Exhibit C.

TABLE 8	
GROSS RECEIPTS TAX INCREMENT	
TOTAL GRT INCREMENT	
CUMULATIVE THROUGH BUILDOUT	\$58,866,674
ANNUAL RECURRING AFTER BUILDOUT	\$7,655,727
GRT INCREMENT PLEDGED TO TIDD	
CUMULATIVE THROUGH BUILDOUT	\$33,378,490
ANNUAL RECURRING AFTER BUILDOUT	\$4,340,939

TABLE 9	
PROPERTY TAX INCREMENT	
TOTAL GRT INCREMENT	
CUMULATIVE THROUGH BUILDOUT	\$15,064,212
ANNUAL RECURRING AFTER BUILDOUT	\$2,019,381
GRT INCREMENT PLEDGED TO TIDD	
CUMULATIVE THROUGH BUILDOUT	\$11,185,178
ANNUAL RECURRING AFTER BUILDOUT	\$1,499,390

V. USE OF TAX INCREMENT OTHER THAN TO SECURE BONDS

The proceeds of gross receipts tax increment and property tax increment may be used to pay principal, interest, and other costs associated with loans, advances, and other indebtedness of the District, to reimburse directly for costs of the public improvements, and/or to fund other costs of the TIDD including administrative and formation costs.

VI. NUMBER AND TYPES OF JOBS

As shown in Tables 10 and 11 below, the overall impact to the City, as a result of jobs anticipated to be generated by the TIDD, will be substantial. This impact analysis is predicated on the basic assumption that any increase in spending has three effects: direct, indirect, and induced. First, there is a direct effect caused by the additional output of goods or services. Second, there is a ripple of indirect effects on all of the industries whose outputs are used by various industries within the TIDD and by a firm's supply chain. Third, there are induced effects that arise when employment increases in the region and stimulates greater household spending. In addition, the analysis incorporates two stages of the development process: construction and operations. First, there is a one-time impact from the construction of the various types of property. Then, after the construction and tenant improvement phases are complete, firms have a recurring impact on the economy through their ongoing operations. Job impacts are estimated using the direct employment assumptions specified below and Version 3 of the IMPLAN economic modeling system. IMPLAN is an input-output model that can be used to estimate the short-run impacts of changes in the economy through the use of multiplier analysis.

Direct employment assumptions are as follows:

- Retail – Excluding Grocery and Restaurant : 400 square feet / employee;
- Retail – Grocery: 606 square feet / employee;
- Retail – Restaurant: 150 square feet / employee;
- Office: 223 square feet / employee;
- Hotel: 2,083 square feet / employee;
- Hospital: 385 square feet / employee;
- Medical Office: 484 square feet / employee; and
- Independent and Assisted Living: 534 square feet / employee.

TABLE 10			
RECURRING EMPLOYMENT IMPACTS			
LAND USE	TOTAL	DIRECT	INDIRECT/ INDUCED
RETAIL	3,444	2,905	539
OFFICE	313	242	71
HOTEL	28	23	5
HOSPITAL	3,506	2,338	1,168
MEDICAL OFFICE	1,432	1,057	375
INDEPENDENT LIVING	370	300	70
ASSISTED LIVING	291	236	55
TOTAL	9,384	7,101	2,283

TABLE 11			
ONE-TIME EMPLOYMENT IMPACTS			
LAND USE	TOTAL	DIRECT	INDIRECT/ INDUCED
RETAIL	1,677	1,210	467
OFFICE	48	33	14
HOTEL	78	55	23
HOSPITAL	2,671	1,927	744
MEDICAL OFFICE	932	673	260
INDEPENDENT LIVING	151	101	50
ASSISTED LIVING	208	139	69
TOTAL	5,765	4,138	1,627

VII. AMOUNT AND CHARACTERISTICS OF WORKFORCE HOUSING

The proposed land uses within the boundaries of the District are principally commercial in nature and, accordingly, it is expected that the tax increment development project will create little to no workforce housing within the tax increment development area.

VIII. LOCATION AND CHARACTERISTICS OF PUBLIC SCHOOL FACILITIES

There are no proposed schools within the TIDD and no public school facilities are expected to be created, improved, rehabilitated or constructed as part of the tax increment development project. However, the TIDD is adjacent to the Albuquerque Public Schools stadium facility and a K-8 school site and is estimated to add over \$175,000,000 in taxable value to the school district's property tax base which translates into \$10,500,000 in additional bonding capacity.

IX. INNOVATIVE PLANNING TECHNIQUES

The District's tax increment development project described in this TIDD Plan demonstrates elements of innovative planning techniques, including mixed-use, transit-oriented development and environmentally sustainable development techniques that have been deemed by the City to benefit community development, as described in the Albuquerque/Bernalillo County Comprehensive Plan and other long-range development, conservation and growth management policies of the City. The District's tax increment development project described in this TIDD Plan includes a multitude of complimentary uses, encompassing, medical, retail, office, residential, open space and recreational. Linkages with mass transit will be provided, encouraging sustainability by those linkages and by providing much-needed transportation services in an area historically predominated by residential development. The uses for the District's tax increment development area will complement the new APS Stadium and the City's planned Regional Park. The APS Stadium and City Regional Park intend to draw regional visitors to the area. These uses for the District's tax increment development area will create a synergy that will support City Tourism through the provision of restaurants, hotels, and retail centers. Additionally the medical services, office and multi-family uses will provide for more balanced land use by creating employment opportunities.

The District's tax increment development area has excellent regional access as it is located to the north of Interstate 40, with access off of the Interstate. Residential densities will support transit, and pedestrian and vehicular linkages with mass transit will be provided, encouraging a multi-modal, sustainable transportation network in an area historically predominated by residential development.

X. AMOUNT, TYPE, AND SOURCE OF PRIVATE INVESTMENT

The Petitioner expects to provide at least twenty percent (20%) of the initial capital required for the public infrastructure serving the District, which is part of the tax increment development project described in this TIDD Plan. The projected sources for such equity contribution are the Petitioner's cash-on-hand and loan proceeds. The Petitioner anticipates funding these costs beginning in the First Quarter of 2017 and continuing through the First Quarter of 2030.

To date, the Petitioner has invested over \$22 million in undertaking activities related to the tax increment development project described in this TIDD Plan, which represents land acquisition costs, planning, design, and predevelopment costs.

The Petitioner plans to seek reimbursement from the District for all eligible costs incurred in undertaking the tax increment development project described in this TIDD Plan.

XI. POSSIBLE ALTERNATIVES

Possible alternatives, modifications, or substitutions to the improvements and financing methods are discussed below.

A. Public Improvements

The description of the public improvements, as set forth herein, are general in nature, and the costs shown in Table 2 are estimates only. The final description, specification, location, and estimated cost of the improvements will be determined upon the preparation of final plans and specifications and shall comply with the requirements of the resolution for formation of the District and the development agreement between the Petitioner, the District, and the City. The final plans may show substitutes, in lieu of modifications to the proposed work in order to accomplish the works of improvements, and any such substitution or any difference between the estimated and actual cost of the improvements funded by the TIDD shall not be a change or modification in the proceedings as long as the improvements provide a service substantially similar to that as set forth in this TIDD Plan. In addition, the final financing and/or carrying costs will be determined based upon the actual dates of construction and reimbursement.

B. Financing Methods

The proposed improvements are proposed to be financed, paid, and/or reimbursed from the proceeds of gross receipts tax increment bonds and/or property tax increment bonds and/or loans, advances and other indebtedness incurred or issued by the District, which are payable from the revenues generated within the District by up to seventy-five percent (75.00%) of the gross receipts tax increment and up to seventy-five percent (75.00%) of the property tax increment.. In addition, increment revenues may disbursed directly to pay and/or reimburse the costs of public improvements incurred by the Petitioner and other costs of the District, including administrative and formation costs. The governing body of the District may authorize the issuance of one or more series of bonds and/or enter into one or more transactions involving loans, advances, and other indebtedness. In addition, the public improvements may be funded by monies from local public bodies and jurisdictions, or appropriations from the legislature, public improvement district bonds, business improvement districts, other assessment districts, sewer or water revenue bonds, connection fees, or from contributions from Petitioner and other revenues payable by users of the infrastructure improvements.

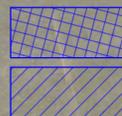
The bond issue structure described under Section IV above may be modified as appropriate to meet the objectives of the financing. These modifications may include, but are not limited to, changes in the following:

- Bond timing, phasing, escrowing, sizing, and debt service coverage;
- Credit enhancement;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt service payment);
- Reserve fund size and form; and
- Coupon rates (i.e., fixed, variable, or any combination thereof).

EXHIBIT A

TIDD BOUNDARY MAP

TIDD BOUNDARY



TC - TOWN CENTER

TCV - TOWN CENTER VILLAGE

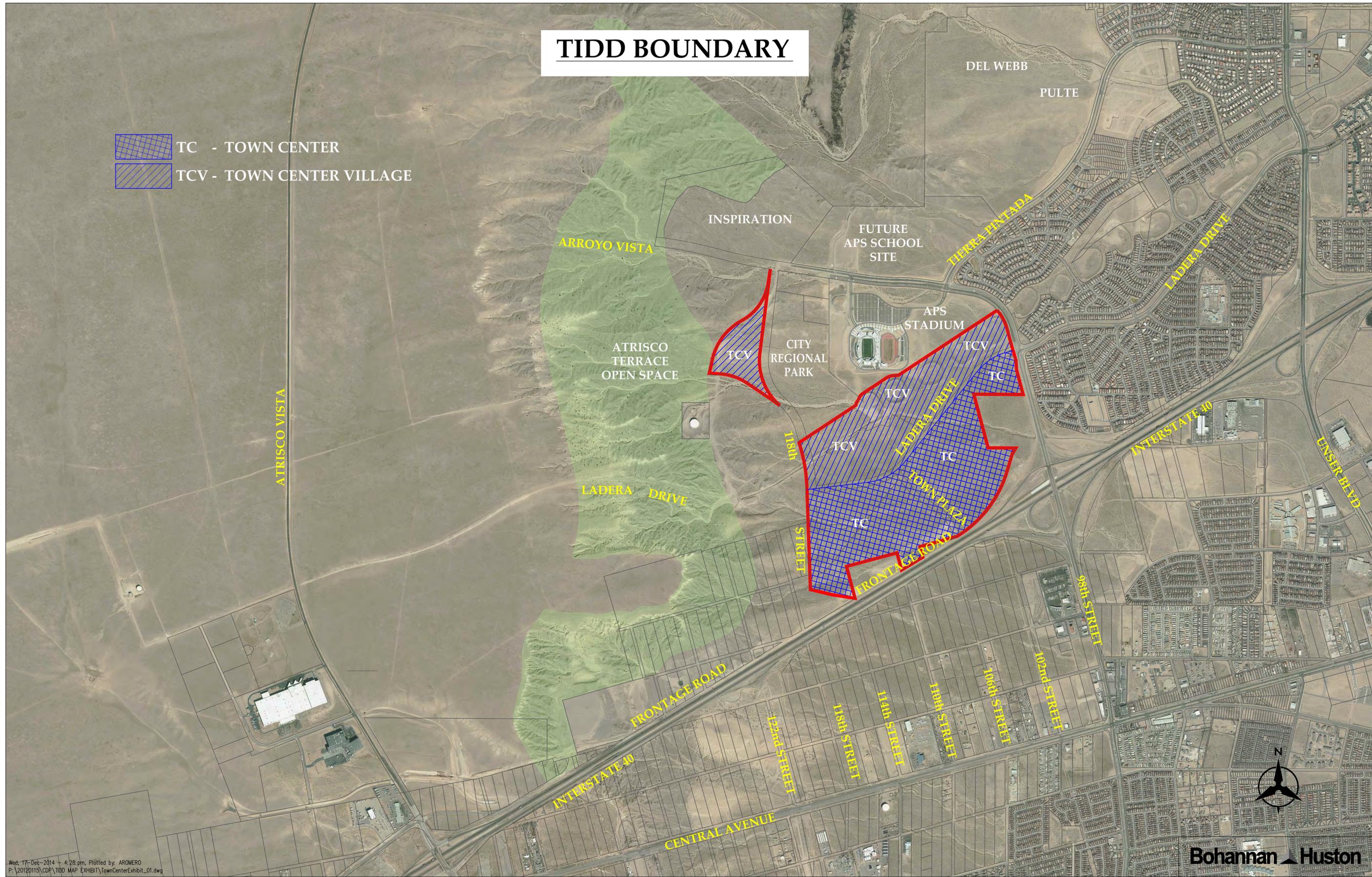
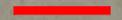


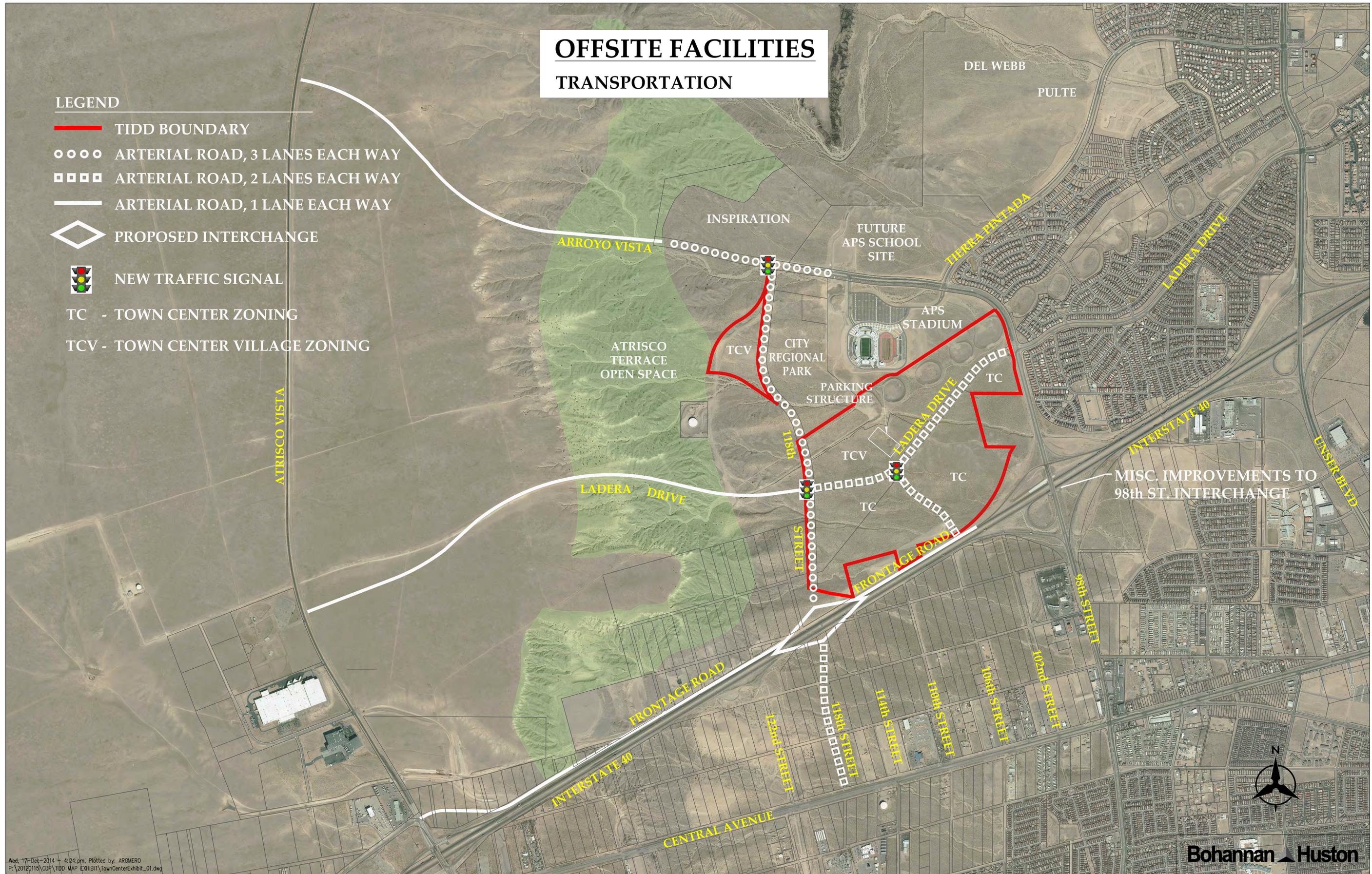
EXHIBIT B

TIDD PUBLIC IMPROVEMENTS MAP

OFFSITE FACILITIES TRANSPORTATION

LEGEND

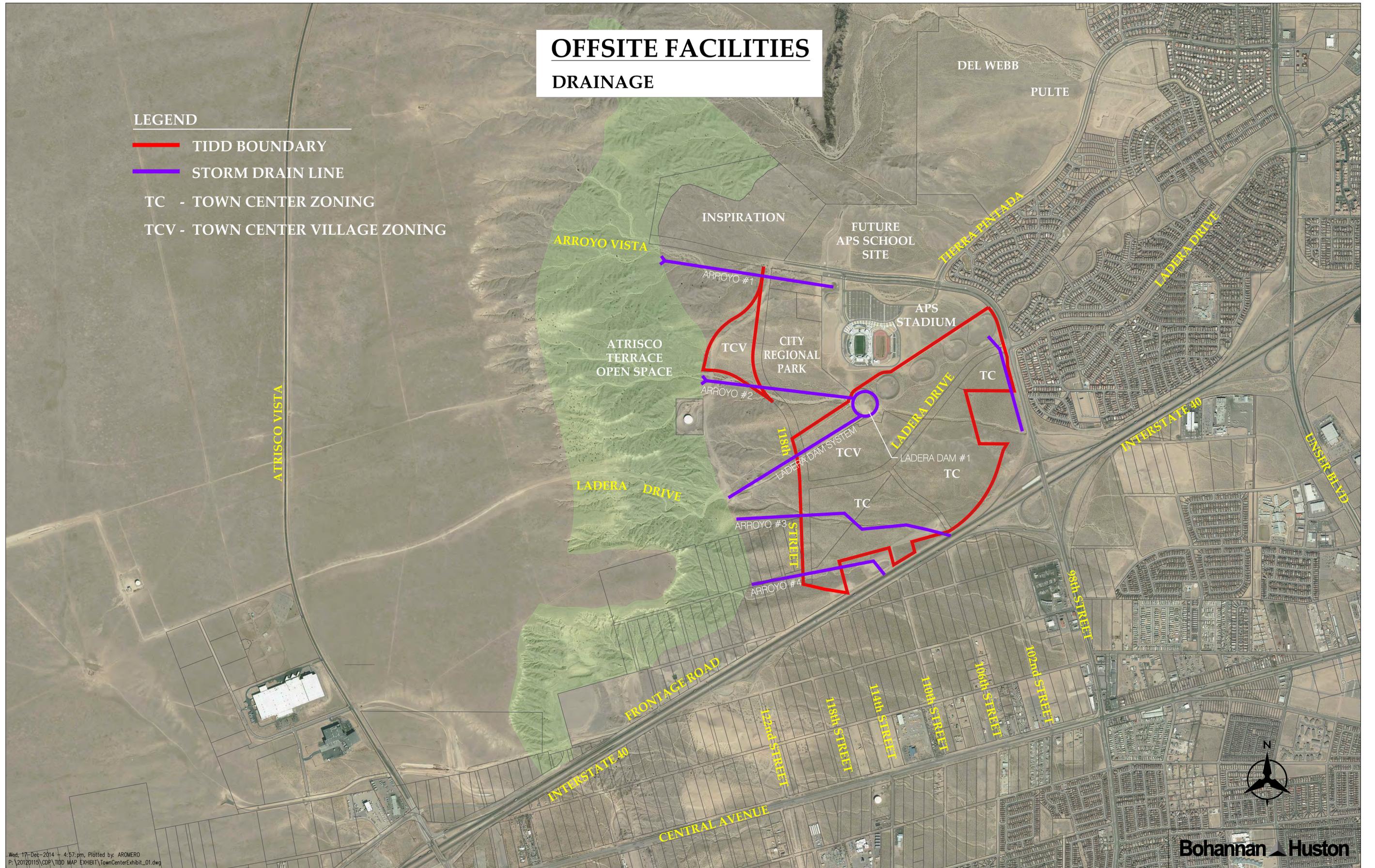
-  TIDD BOUNDARY
-  ARTERIAL ROAD, 3 LANES EACH WAY
-  ARTERIAL ROAD, 2 LANES EACH WAY
-  ARTERIAL ROAD, 1 LANE EACH WAY
-  PROPOSED INTERCHANGE
-  NEW TRAFFIC SIGNAL
- TC - TOWN CENTER ZONING
- TCV - TOWN CENTER VILLAGE ZONING



OFFSITE FACILITIES DRAINAGE

LEGEND

- TIDD BOUNDARY
- STORM DRAIN LINE
- TC - TOWN CENTER ZONING
- TCV - TOWN CENTER VILLAGE ZONING



OFFSITE FACILITIES

WATER LINE / SANITARY SEWER

LEGEND

- TIDD BOUNDARY
- WATER
- SANITARY SEWER
- TC - TOWN CENTER ZONING
- TCV - TOWN CENTER VILLAGE ZONING

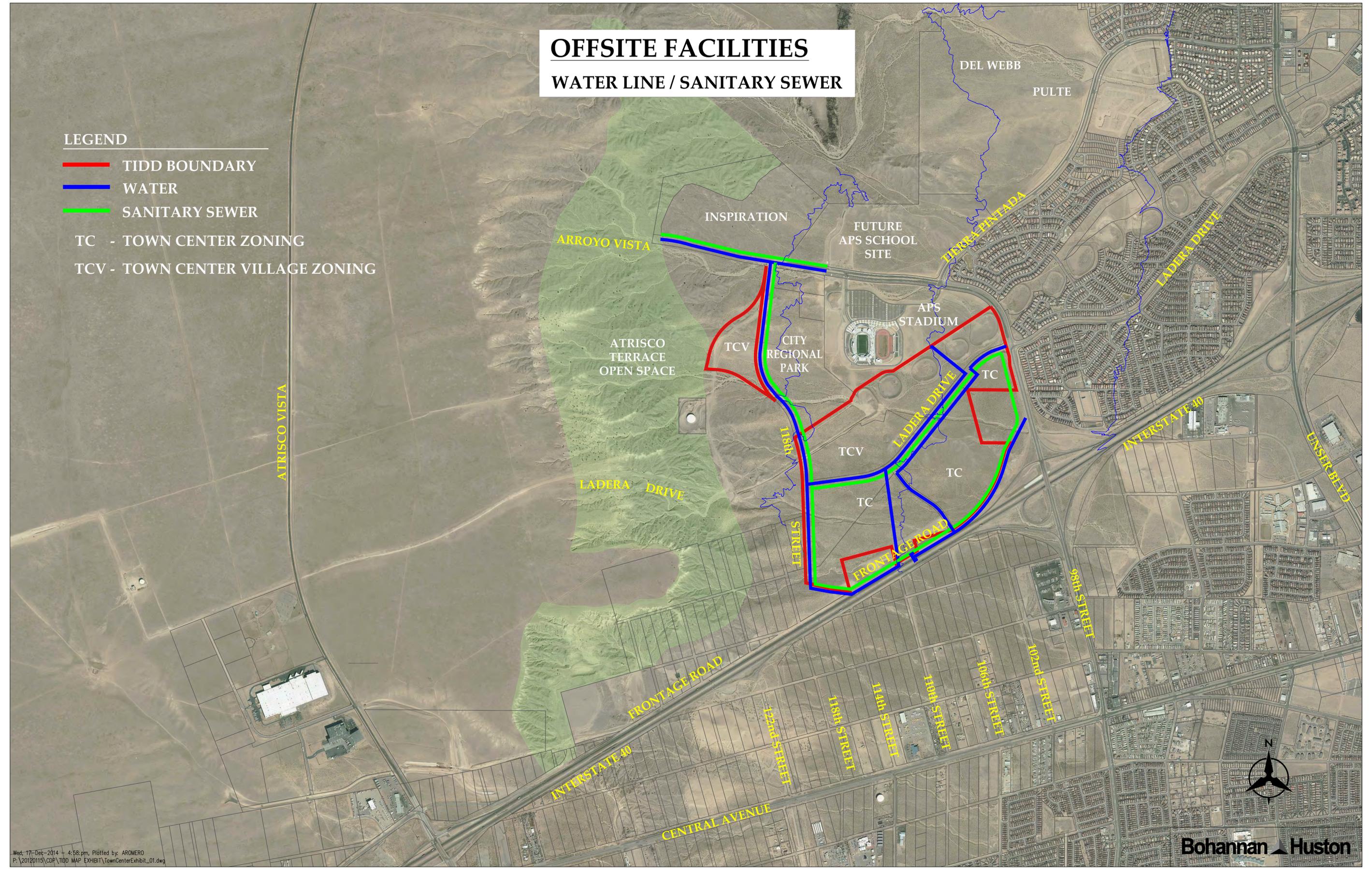


EXHIBIT C

ANNUAL GROSS RECEIPTS AND PROPERTY TAX INCREMENT

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL RECURRING GRT										
GRT - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - CITY										
TOWN CENTER - BIG BOX RETAIL	\$148,537,944	\$0	\$0	\$0	\$0	\$0	\$1,464,589	\$2,343,343	\$2,343,343	\$3,589,633
TOWN CENTER - ENTERTAINMENT RETAIL	\$46,831,139	\$0	\$0	\$0	\$0	\$0	\$821,599	\$1,314,558	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$18,545,361	\$0	\$0	\$0	\$308,062	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900
TOWN CENTER - THEATER	\$16,741,567	\$0	\$0	\$0	\$0	\$0	\$293,712	\$469,939	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$11,720,979	\$0	\$0	\$0	\$0	\$0	\$126,185	\$201,895	\$201,895	\$288,647
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$12,129,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,542	\$171,181
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$2,609,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,203
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$4,730,020	\$0	\$0	\$0	\$0	\$43,039	\$107,598	\$130,840	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$3,724,891	\$0	\$0	\$0	\$0	\$33,893	\$84,734	\$103,036	\$103,036	\$103,036

SUBTOTAL GRT - CITY	\$265,571,310	\$0	\$0	\$0	\$308,062	\$569,833	\$3,391,317	\$5,056,511	\$5,145,053	\$6,586,937

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
RECURRING GRT PLEDGED TO TIDD (NET OF ADMINISTRATIVE EXPENSES)										
GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$84,223,753	\$0	\$0	\$0	\$0	\$0	\$830,449	\$1,328,719	\$1,328,719	\$2,035,388
TOWN CENTER - ENTERTAINMENT RETAIL	\$26,554,120	\$0	\$0	\$0	\$0	\$0	\$465,862	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$10,515,562	\$0	\$0	\$0	\$174,677	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$9,492,777	\$0	\$0	\$0	\$0	\$0	\$166,540	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$6,646,011	\$0	\$0	\$0	\$0	\$0	\$71,549	\$114,478	\$114,478	\$163,668
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$6,877,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,205	\$97,063
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$1,479,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,857
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$2,682,009	\$0	\$0	\$0	\$0	\$24,404	\$61,010	\$74,188	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$2,112,082	\$0	\$0	\$0	\$0	\$19,218	\$48,046	\$58,423	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$150,583,831	\$0	\$0	\$0	\$174,677	\$323,106	\$1,922,939	\$2,867,135	\$2,917,340	\$3,734,915

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	0	0	0	0	369,000	369,000	369,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	0	0	0	0	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	0	0	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	0	0	0	0	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	0	0	0	0	32,000	32,000	32,000	54,000	54,000
TCV - HOSPITAL	900,000	0	0	0	0	81,818	245,455	490,909	589,091	654,545
TCV - PROFESSIONAL OFFICE	300,000	0	0	0	121,053	152,632	184,211	200,000	285,526	300,000
TOWN CENTER - OFFICE	54,000	0	0	0	0	0	0	20,000	26,667	33,333
TCV - MEDICAL OFFICE	211,500	0	0	0	0	0	0	0	87,366	100,000
TOWN CENTER - HOTEL	206	0	0	0	0	0	0	0	103	103
TOWN CENTER - MULTI FAMILY	540	0	0	0	0	0	0	180	360	540
TCV - MULTI FAMILY	334	0	0	0	0	0	0	0	0	0
TCV - SENIOR INDEPENDENT LIVING	180	0	0	0	95	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	0	0	0	79	150	150	150	150	150

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL RECURRING GRT										
GRT - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - CITY										
TOWN CENTER - BIG BOX RETAIL	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407
TOWN CENTER - ENTERTAINMENT RETAIL	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900
TOWN CENTER - THEATER	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$218,403	\$265,625	\$312,847	\$363,021	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$41,924	\$41,924	\$68,127	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036

SUBTOTAL GRT - CITY	\$7,449,706	\$7,496,928	\$7,570,353	\$7,636,248	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RECURRING GRT PLEDGED TO TIDD (NET OF ADMII										
GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$123,838	\$150,614	\$177,390	\$205,840	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$23,772	\$23,772	\$38,629	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$4,224,121	\$4,250,896	\$4,292,530	\$4,329,893	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	720,000	850,909	883,636	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	40,000	46,667	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	200,054	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	103	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	180	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
TOTAL RECURRING GRT										
GRT - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - CITY										
TOWN CENTER - BIG BOX RETAIL	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407
TOWN CENTER - ENTERTAINMENT RETAIL	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900
TOWN CENTER - THEATER	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036

SUBTOTAL GRT - CITY	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RECURRING GRT PLEDGED TO TIDD (NET OF ADMII										
GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
TOTAL RECURRING GRT										
GRT - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - CITY										
TOWN CENTER - BIG BOX RETAIL	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407
TOWN CENTER - ENTERTAINMENT RETAIL	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900
TOWN CENTER - THEATER	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036

SUBTOTAL GRT - CITY	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
RECURRING GRT PLEDGED TO TIDD (NET OF ADMII										
GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

CALENDAR YEAR	2054	2055
TOTAL RECURRING GRT		
GRT - STATE		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL GRT - STATE	\$0	\$0
GRT - COUNTY		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL GRT - COUNTY	\$0	\$0
GRT - CITY		
TOWN CENTER - BIG BOX RETAIL	\$4,337,407	\$4,337,407
TOWN CENTER - ENTERTAINMENT RETAIL	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$492,900	\$492,900
TOWN CENTER - THEATER	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$340,699	\$340,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$382,500	\$382,500
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$83,849	\$83,849
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$103,036	\$103,036
-----	-----	-----
SUBTOTAL GRT - CITY	\$7,655,727	\$7,655,727

CALENDAR YEAR	2054	2055
----------------------	-------------	-------------

RECURRING GRT PLEDGED TO TIDD (NET OF ADMII

GRT PLEDGED TO TIDD - STATE

TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0

GRT PLEDGED TO TIDD - COUNTY

TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0

GRT PLEDGED TO TIDD - CITY

TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$216,885	\$216,885
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$47,544	\$47,544
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$4,340,939	\$4,340,939

CALENDAR YEAR	2054	2055
ABSORPTION		
TOWN CENTER - BIG BOX RETAIL	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000
TCV - HOSPITAL	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500
TOWN CENTER - HOTEL	206	206
TOWN CENTER - MULTI FAMILY	540	540
TCV - MULTI FAMILY	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180
TCV - SENIOR ASSISTED LIVING	150	150

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TOTAL ONE-TIME GRT											
1-TIME VERT CONSTRUCTION GRT - STATE											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME VERT CONSTRUCTION GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRASTRUCTURE CONSTRUCTION GRT - STATE											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME INFRA CONSTRUCTION GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1-TIME VERTICAL CONSTRUCTION GRT - COUNTY											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL 1-TIME VERT CONSTRUCTION GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRASTRUCTURE CONSTRUCTION GRT - COUNTY											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL 1-TIME INFRA CONSTRUCTION GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1-TIME VERT CONSTR GRT TIDD - CITY											
TOWN CENTER - MULTI FAMILY	\$654,250	\$0	\$0	\$0	\$0	\$0	\$0	\$218,083	\$218,083	\$218,083	\$0
TCV - MULTI FAMILY	\$404,666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$218,083
TOWN CENTER - BIG BOX RETAIL	\$2,812,253	\$0	\$0	\$0	\$0	\$1,519,358	\$0	\$0	\$1,292,895	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$852,323	\$0	\$0	\$0	\$0	\$852,323	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$333,518	\$0	\$0	\$333,518	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$304,695	\$0	\$0	\$0	\$0	\$304,695	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$222,345	\$0	\$0	\$0	\$0	\$131,760	\$0	\$0	\$90,585	\$0	\$0
TOWN CENTER - OFFICE	\$123,525	\$0	\$0	\$0	\$0	\$0	\$0	\$45,750	\$15,250	\$15,250	\$15,250
TOWN CENTER - HOTEL	\$856	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428	\$0	\$0
TCV - HOSPITAL	\$7,205,625	\$0	\$0	\$0	\$0	\$655,057	\$1,310,114	\$1,965,170	\$786,068	\$524,045	\$524,045
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$1,475,438	\$0	\$0	\$0	\$595,352	\$155,309	\$155,309	\$77,655	\$420,629	\$71,183	\$0
TCV - MEDICAL OFFICE	\$1,040,183	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,675	\$62,138	\$492,077
TCV - SENIOR LIVING	\$366,000	\$0	\$0	\$0	\$192,632	\$173,368	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$504,394	\$0	\$0	\$0	\$265,470	\$238,923	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME VERT CONSTRUCTION GRT - CITY	\$16,300,070	\$0	\$0	\$333,518	\$1,053,454	\$4,030,793	\$1,465,423	\$2,306,658	\$3,253,614	\$890,700	\$1,249,456
1-TIME INFRA CONSTR GRT - CITY											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$129,412	\$0	\$0	\$0	\$103,530	\$25,882	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$79,166	\$0	\$0	\$0	\$0	\$63,333	\$15,833	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$186,993	\$0	\$0	\$0	\$149,595	\$37,399	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$37,743	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$35,438	\$0	\$0	\$0	\$26,578	\$8,859	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$75,588	\$0	\$0	\$0	\$60,471	\$15,118	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$67,739	\$0	\$0	\$0	\$0	\$0	\$0	\$54,191	\$13,548	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$102,677	\$0	\$82,142	\$20,535	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$61,712	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,370	\$12,342
98TH STREET INTERCHANGE	\$137,250	\$0	\$0	\$0	\$61,000	\$61,000	\$15,250	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$823,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$31,501	\$0	\$0	\$0	\$25,201	\$6,300	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$28,733	\$0	\$0	\$0	\$22,986	\$5,747	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$24,937	\$0	\$0	\$0	\$19,950	\$4,987	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$20,334	\$0	\$0	\$0	\$16,267	\$4,067	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$17,239	\$0	\$0	\$0	\$13,791	\$3,448	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$22,910	\$0	\$0	\$0	\$18,328	\$4,582	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$401,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,165	\$80,291	\$0
<hr/>											
SUBTOTAL 1-TIME INFRA CONSTR GRT - CITY	\$2,284,330	\$0	\$82,142	\$20,535	\$517,697	\$240,722	\$31,083	\$54,191	\$334,713	\$129,661	\$12,342

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1-TIME GRT PLEDGED TO TIDD¹											
1-TIME VERT CONSTR GRT PLEDGED TO TIDD - STATE											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL 1-TIME VERT GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¹ NET OF ADMINISTRATIVE EXPENSES											
1-TIME INFRA CONSTR GRT PLEDGED TO TIDD - STATE											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL 1-TIME INFRA GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1-TIME VERT CONSTR GRT PLEDGED TO TIDD - COUNTY											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME VERT GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRA CONSTR GRT PLEDGED TO TIDD - COUNTY											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME INFRA GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1-TIME VERT CONSTR GRT PLEDGED TO TIDD - CITY											
TOWN CENTER - MULTI FAMILY	\$370,972	\$0	\$0	\$0	\$0	\$0	\$0	\$123,657	\$123,657	\$123,657	\$0
TCV - MULTI FAMILY	\$229,453	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$123,657
TOWN CENTER - BIG BOX RETAIL	\$1,594,599	\$0	\$0	\$0	\$0	\$861,504	\$0	\$0	\$733,095	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$483,283	\$0	\$0	\$0	\$0	\$483,283	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$189,111	\$0	\$0	\$189,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$172,768	\$0	\$0	\$0	\$0	\$172,768	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$126,074	\$0	\$0	\$0	\$0	\$74,710	\$0	\$0	\$51,363	\$0	\$0
TOWN CENTER - OFFICE	\$70,041	\$0	\$0	\$0	\$0	\$0	\$0	\$25,941	\$8,647	\$8,647	\$8,647
TOWN CENTER - HOTEL	\$486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243	\$0	\$0
TCV - HOSPITAL	\$4,085,722	\$0	\$0	\$0	\$0	\$371,429	\$742,859	\$1,114,288	\$445,715	\$297,143	\$297,143
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$836,600	\$0	\$0	\$0	\$337,576	\$88,063	\$88,063	\$44,032	\$238,504	\$40,362	\$0
TCV - MEDICAL OFFICE	\$589,803	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,634	\$35,233	\$279,017
TCV - SENIOR LIVING	\$207,529	\$0	\$0	\$0	\$109,226	\$98,303	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$286,001	\$0	\$0	\$0	\$150,527	\$135,474	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME VERT GRT PLEDGED TO TIDD - CITY	\$9,242,440	\$0	\$0	\$189,111	\$597,328	\$2,285,534	\$830,922	\$1,307,918	\$1,844,859	\$505,043	\$708,464
1-TIME INFRA CONSTR GRT PLEDGED TO TIDD - CITY											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$73,379	\$0	\$0	\$0	\$58,703	\$14,676	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$44,889	\$0	\$0	\$0	\$0	\$35,911	\$8,978	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$106,029	\$0	\$0	\$0	\$84,823	\$21,206	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$21,401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$20,094	\$0	\$0	\$0	\$15,070	\$5,023	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$42,860	\$0	\$0	\$0	\$34,288	\$8,572	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$38,409	\$0	\$0	\$0	\$0	\$0	\$0	\$30,728	\$7,682	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$58,220	\$0	\$46,576	\$11,644	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$34,992	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,994	\$6,998
98TH STREET INTERCHANGE	\$77,823	\$0	\$0	\$0	\$34,588	\$34,588	\$8,647	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$466,940	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$17,861	\$0	\$0	\$0	\$14,289	\$3,572	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$16,292	\$0	\$0	\$0	\$13,034	\$3,258	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$14,140	\$0	\$0	\$0	\$11,312	\$2,828	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$11,530	\$0	\$0	\$0	\$9,224	\$2,306	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$9,775	\$0	\$0	\$0	\$7,820	\$1,955	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$12,991	\$0	\$0	\$0	\$10,393	\$2,598	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$227,633	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$182,106	\$45,527	\$0
<hr/>											
SUBTOTAL 1-TIME INFRA GRT PLEDGED TO TIDD - CITY	\$1,295,257	\$0	\$46,576	\$11,644	\$293,544	\$136,494	\$17,625	\$30,728	\$189,788	\$73,520	\$6,998

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TAXABLE AND TOTAL 1-TIME GROSS RECEIPTS											
1-TIME VERTICAL CONSTRUCTION GROSS RECEIPTS											
TOWN CENTER - MULTI FAMILY	\$28,601,100	\$0	\$0	\$0	\$0	\$0	\$0	\$9,533,700	\$9,533,700	\$9,533,700	\$0
TCV - MULTI FAMILY	\$17,690,310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,533,700
TOWN CENTER - BIG BOX RETAIL	\$122,940,000	\$0	\$0	\$0	\$0	\$66,420,000	\$0	\$0	\$56,520,000	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$37,260,000	\$0	\$0	\$0	\$0	\$37,260,000	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$14,580,000	\$0	\$0	\$14,580,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$13,320,000	\$0	\$0	\$0	\$0	\$13,320,000	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$9,720,000	\$0	\$0	\$0	\$0	\$5,760,000	\$0	\$0	\$3,960,000	\$0	\$0
TOWN CENTER - OFFICE	\$5,400,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$666,667	\$666,667	\$666,667
TOWN CENTER - HOTEL	\$37,441	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,720	\$0	\$0
TCV - HOSPITAL	\$315,000,000	\$0	\$0	\$0	\$0	\$28,636,364	\$57,272,727	\$85,909,091	\$34,363,636	\$22,909,091	\$22,909,091
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$64,500,000	\$0	\$0	\$0	\$26,026,316	\$6,789,474	\$6,789,474	\$3,394,737	\$18,388,158	\$3,111,842	\$0
TCV - MEDICAL OFFICE	\$45,472,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,783,602	\$2,716,398	\$21,511,559
TCV - SENIOR LIVING	\$16,000,000	\$0	\$0	\$0	\$8,421,053	\$7,578,947	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$22,050,000	\$0	\$0	\$0	\$11,605,263	\$10,444,737	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL 1-TIME VERTICAL GROSS RECEIPTS	\$712,571,351	\$0	\$0	\$14,580,000	\$46,052,632	\$176,209,522	\$64,062,201	\$100,837,528	\$142,234,483	\$38,937,698	\$54,621,017
1-TIME INFRASTRUCTURE CONSTRUCTION GR											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$5,657,355	\$0	\$0	\$0	\$4,525,884	\$1,131,471	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$3,460,814	\$0	\$0	\$0	\$0	\$2,768,651	\$692,163	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$8,174,576	\$0	\$0	\$0	\$6,539,661	\$1,634,915	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$1,649,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$1,549,199	\$0	\$0	\$0	\$1,161,899	\$387,300	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$3,304,407	\$0	\$0	\$0	\$2,643,526	\$660,881	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$2,961,278	\$0	\$0	\$0	\$0	\$0	\$0	\$2,369,023	\$592,256	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$4,488,614	\$0	\$3,590,891	\$897,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$2,697,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,158,250	\$539,562
98TH STREET INTERCHANGE	\$5,999,998	\$0	\$0	\$0	\$2,666,666	\$2,666,666	\$666,666	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$35,999,998	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$1,377,079	\$0	\$0	\$0	\$1,101,663	\$275,416	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$1,256,073	\$0	\$0	\$0	\$1,004,858	\$251,215	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$1,090,150	\$0	\$0	\$0	\$872,120	\$218,030	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$888,933	\$0	\$0	\$0	\$711,146	\$177,787	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$753,620	\$0	\$0	\$0	\$602,896	\$150,724	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$1,001,551	\$0	\$0	\$0	\$801,241	\$200,310	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$17,550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,040,000	\$3,510,000	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL 1-TIME INFRASTRUCTURE GROSS RECEIPTS	\$99,861,435	\$0	\$3,590,891	\$897,723	\$22,631,559	\$10,523,365	\$1,358,829	\$2,369,023	\$14,632,256	\$5,668,250	\$539,562

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
ABSORPTION											
CUMULATIVE RESIDENTIAL UNITS											
TOWN CENTER - MULTI FAMILY	540	0	0	0	0	0	0	180	360	540	540
TCV - MULTI FAMILY	334	0	0	0	0	0	0	0	0	0	180
CUMULATIVE NON-RESIDENTIAL BSF											
TOWN CENTER - BIG BOX RETAIL	683,000	0	0	0	0	369,000	369,000	369,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	0	0	0	0	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	0	0	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	0	0	0	0	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	0	0	0	0	32,000	32,000	32,000	54,000	54,000	54,000
TOWN CENTER - OFFICE	54,000	0	0	0	0	0	0	20,000	26,667	33,333	40,000
TOWN CENTER - HOTEL	206	0	0	0	0	0	0	0	103	103	103
TCV - HOSPITAL	900,000	0	0	0	0	81,818	245,455	490,909	589,091	654,545	720,000
TCV - HOSPITAL (PARKING STRUCTURE)	0	0	0	0	0	0	0	0	0	0	0
TCV - PROFESSIONAL OFFICE BLDG	300,000	0	0	0	121,053	152,632	184,211	200,000	285,526	300,000	300,000
TCV - MEDICAL OFFICE	211,500	0	0	0	0	0	0	0	87,366	100,000	200,054
TCV - SENIOR LIVING	160,000	0	0	0	84,211	160,000	160,000	160,000	160,000	160,000	160,000
TCV - SENIOR ASSISTED LIVING	126,000	0	0	0	66,316	126,000	126,000	126,000	126,000	126,000	126,000
CUMULATIVE INFRASTRUCTURE \$											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$7,368,705	\$0	\$0	\$0	\$5,894,964	\$1,473,741	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$4,507,710	\$0	\$0	\$0	\$0	\$3,606,168	\$901,542	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$10,647,385	\$0	\$0	\$0	\$8,517,908	\$2,129,477	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$2,149,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$2,017,832	\$0	\$0	\$0	\$1,513,374	\$504,458	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$4,303,990	\$0	\$0	\$0	\$3,443,192	\$860,798	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$3,857,065	\$0	\$0	\$0	\$0	\$0	\$0	\$3,085,652	\$771,413	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$5,846,420	\$0	\$4,677,136	\$1,169,284	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$3,513,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,811,120	\$702,780
98TH STREET INTERCHANGE	\$7,814,997	\$0	\$0	\$0	\$3,473,332	\$3,473,332	\$868,333	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$46,889,997	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$1,793,645	\$0	\$0	\$0	\$1,434,916	\$358,729	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$1,636,035	\$0	\$0	\$0	\$1,308,828	\$327,207	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$1,419,920	\$0	\$0	\$0	\$1,135,936	\$283,984	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$1,157,835	\$0	\$0	\$0	\$926,268	\$231,567	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$981,590	\$0	\$0	\$0	\$785,272	\$196,318	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$1,304,520	\$0	\$0	\$0	\$1,043,616	\$260,904	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$22,858,875	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,287,100	\$4,571,775	\$0

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
TOTAL ONE-TIME GRT											
1-TIME VERT CONSTRUCTION GRT - STATE											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME VERT CONSTRUCTION GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRASTRUCTURE CONSTRUCTION GRT - STATE											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME INFRA CONSTRUCTION GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1-TIME VERTICAL CONSTRUCTION GRT - COUNTY											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL 1-TIME VERT CONSTRUCTION GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRASTRUCTURE CONSTRUCTION GRT - COUNTY											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL 1-TIME INFRA CONSTRUCTION GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1-TIME VERT CONSTR GRT TIDD - CITY											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$186,582	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$15,250	\$16,775	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$428	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$1,048,091	\$262,023	\$131,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$56,294	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL 1-TIME VERT CONSTRUCTION GRT - CITY	\$1,306,646	\$278,798	\$131,011	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRA CONSTR GRT - CITY											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$7,189	\$7,189	\$7,189	\$7,189	\$7,189	\$1,797	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$156,857	\$156,857	\$156,857	\$156,857	\$156,857	\$39,214	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL 1-TIME INFRA CONSTR GRT - CITY	\$164,046	\$164,046	\$164,046	\$164,046	\$164,046	\$41,012	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1-TIME GRT PLEDGED TO TIDD¹											
1-TIME VERT CONSTR GRT PLEDGED TO TIDD - STATE											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL 1-TIME VERT GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¹ NET OF ADMINISTRATIVE EXPENSES											
1-TIME INFRA CONSTR GRT PLEDGED TO TIDD - STATE											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL 1-TIME INFRA GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1-TIME VERT CONSTR GRT PLEDGED TO TIDD - COUNTY											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME VERT GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRA CONSTR GRT PLEDGED TO TIDD - COUNTY											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
SUBTOTAL 1-TIME INFRA GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
1-TIME VERT CONSTR GRT PLEDGED TO TIDD - CITY											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$105,796	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$8,647	\$9,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$243	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$594,287	\$148,572	\$74,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$31,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL 1-TIME VERT GRT PLEDGED TO TIDD - CITY	\$740,892	\$158,083	\$74,286	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRA CONSTR GRT PLEDGED TO TIDD - CITY											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$4,076	\$4,076	\$4,076	\$4,076	\$4,076	\$1,019	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$88,941	\$88,941	\$88,941	\$88,941	\$88,941	\$22,235	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL 1-TIME INFRA GRT PLEDGED TO TIDD - CITY	\$93,017	\$93,017	\$93,017	\$93,017	\$93,017	\$23,254	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
TAXABLE AND TOTAL 1-TIME GROSS RECEIPTS											
1-TIME VERTICAL CONSTRUCTION GROSS RECEIPTS											
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$8,156,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$666,667	\$733,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$18,720	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL	\$45,818,182	\$11,454,545	\$5,727,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL (PARKING STRUCTURE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE BLDG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$2,460,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL 1-TIME VERTICAL GROSS RECEIPTS	\$57,121,120	\$12,187,879	\$5,727,273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1-TIME INFRASTRUCTURE CONSTRUCTION GR											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$314,282	\$314,282	\$314,282	\$314,282	\$314,282	\$78,570	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$6,857,142	\$6,857,142	\$6,857,142	\$6,857,142	\$6,857,142	\$1,714,286	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL 1-TIME INFRASTRUCTURE GROSS RECEIPTS	\$7,171,424	\$7,171,424	\$7,171,424	\$7,171,424	\$7,171,424	\$1,792,856	\$0	\$0	\$0	\$0	\$0

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
ABSORPTION											
CUMULATIVE RESIDENTIAL UNITS											
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334	334
CUMULATIVE NON-RESIDENTIAL BSF											
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TOWN CENTER - OFFICE	46,667	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206	206
TCV - HOSPITAL	850,909	883,636	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - HOSPITAL (PARKING STRUCTURE)	0	0	0	0	0	0	0	0	0	0	0
TCV - PROFESSIONAL OFFICE BLDG	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TCV - SENIOR LIVING	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000	160,000
TCV - SENIOR ASSISTED LIVING	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
CUMULATIVE INFRASTRUCTURE \$											
LADERA DRIVE (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DRIVE (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (ARROYO VISTA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH (I-40 FRONTAGE TO CENTRAL)	\$409,352	\$409,352	\$409,352	\$409,352	\$409,352	\$102,338	\$0	\$0	\$0	\$0	\$0
TOWN PLAZA DRIVE (LADERA TO I-40 FRONTAGE)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (ARROYO VISTA TO 118TH)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I-40 FRONTAGE ROAD (118TH TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (APS STADIUM TO INSPIRATION)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO VISTA (INSPIRATION TO ATRISCO VISTA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET INTERCHANGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118TH STREET INTERCHANGE	\$8,931,428	\$8,931,428	\$8,931,428	\$8,931,428	\$8,931,428	\$2,232,857	\$0	\$0	\$0	\$0	\$0
ARROYO 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ARROYO 4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
98TH STREET DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LADERA DAM 1 EXPANSION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARKING STRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL PROPERTY TAX										
GROSS PROPERTY TAX - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - CITY										
TOWN CENTER - BIG BOX RETAIL	\$21,554,276	\$0	\$0	\$0	\$0	\$0	\$0	\$346,363	\$346,363	\$346,363
TOWN CENTER - ENTERTAINMENT RETAIL	\$6,799,210	\$0	\$0	\$0	\$0	\$0	\$0	\$194,263	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$2,814,207	\$0	\$0	\$0	\$0	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060
TOWN CENTER - THEATER	\$2,429,515	\$0	\$0	\$0	\$0	\$0	\$0	\$69,415	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$1,715,011	\$0	\$0	\$0	\$0	\$0	\$0	\$30,088	\$30,088	\$30,088
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$11,272,114	\$0	\$0	\$0	\$0	\$0	\$108,666	\$142,910	\$183,051	\$214,916
TOWN CENTER - OFFICE	\$923,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,001
TCV - MEDICAL OFFICE	\$6,085,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$1,328,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$4,244,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,217
TCV - MULTI FAMILY	\$2,423,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$2,612,463	\$0	\$0	\$0	\$0	\$0	\$38,703	\$73,536	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$3,366,189	\$0	\$0	\$0	\$0	\$0	\$49,869	\$94,752	\$94,752	\$94,752

SUBTOTAL PROPERTY TAX - CITY	\$67,568,110	\$0	\$0	\$0	\$0	\$76,060	\$273,298	\$1,027,386	\$1,067,528	\$1,154,609

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
PROPERTY TAX PLEDGED TO TIDD										
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$16,004,050	\$0	\$0	\$0	\$0	\$0	\$0	\$257,174	\$257,174	\$257,174
TOWN CENTER - ENTERTAINMENT RETAIL	\$5,048,413	\$0	\$0	\$0	\$0	\$0	\$0	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$2,089,549	\$0	\$0	\$0	\$0	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$1,803,915	\$0	\$0	\$0	\$0	\$0	\$0	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$1,273,395	\$0	\$0	\$0	\$0	\$0	\$0	\$22,340	\$22,340	\$22,340
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$8,369,544	\$0	\$0	\$0	\$0	\$0	\$80,684	\$106,111	\$135,916	\$159,575
TOWN CENTER - OFFICE	\$685,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,168
TCV - MEDICAL OFFICE	\$4,518,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$986,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$3,151,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,831
TCV - MULTI FAMILY	\$1,799,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$1,939,754	\$0	\$0	\$0	\$0	\$0	\$28,737	\$54,600	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$2,499,396	\$0	\$0	\$0	\$0	\$0	\$37,028	\$70,353	\$70,353	\$70,353

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$50,169,322	\$0	\$0	\$0	\$0	\$56,474	\$202,924	\$762,834	\$792,639	\$857,297

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	0	0	0	0	369,000	369,000	369,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	0	0	0	0	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	0	0	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	0	0	0	0	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	0	0	0	0	32,000	32,000	32,000	54,000	54,000
TCV - HOSPITAL	900,000	0	0	0	0	81,818	245,455	490,909	589,091	654,545
TCV - PROFESSIONAL OFFICE	300,000	0	0	0	121,053	152,632	184,211	200,000	285,526	300,000
TOWN CENTER - OFFICE	54,000	0	0	0	0	0	0	20,000	26,667	33,333
TCV - MEDICAL OFFICE	211,500	0	0	0	0	0	0	0	87,366	100,000
TOWN CENTER - HOTEL	206	0	0	0	0	0	0	0	103	103
TOWN CENTER - MULTI FAMILY	540	0	0	0	0	0	0	180	360	540
TCV - MULTI FAMILY	334	0	0	0	0	0	0	0	0	0
TCV - SENIOR INDEPENDENT LIVING	180	0	0	0	95	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	0	0	0	79	150	150	150	150	150

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL PROPERTY TAX										
GROSS PROPERTY TAX - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - CITY										
TOWN CENTER - BIG BOX RETAIL	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100
TOWN CENTER - ENTERTAINMENT RETAIL	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060
TOWN CENTER - THEATER	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$298,767	\$316,477	\$321,194	\$330,629	\$332,988	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167
TOWN CENTER - OFFICE	\$14,668	\$18,334	\$22,001	\$25,668	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702
TCV - MEDICAL OFFICE	\$81,526	\$93,316	\$186,682	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363
TOWN CENTER - HOTEL	\$21,776	\$21,776	\$21,776	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553
TOWN CENTER - MULTI FAMILY	\$88,434	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651
TCV - MULTI FAMILY	\$0	\$0	\$44,217	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047
TCV - SENIOR INDEPENDENT LIVING	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752

SUBTOTAL PROPERTY TAX - CITY	\$1,705,069	\$1,782,452	\$1,928,420	\$2,011,809	\$2,018,201	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
PROPERTY TAX PLEDGED TO TIDD										
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$221,834	\$234,984	\$238,487	\$245,492	\$247,244	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119
TOWN CENTER - OFFICE	\$10,891	\$13,613	\$16,336	\$19,059	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054
TCV - MEDICAL OFFICE	\$60,533	\$69,287	\$138,611	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542
TOWN CENTER - HOTEL	\$16,169	\$16,169	\$16,169	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338
TOWN CENTER - MULTI FAMILY	\$65,662	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493
TCV - MULTI FAMILY	\$0	\$0	\$32,831	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920
TCV - SENIOR INDEPENDENT LIVING	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$1,266,013	\$1,323,471	\$1,431,852	\$1,493,768	\$1,498,514	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	720,000	850,909	883,636	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	40,000	46,667	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	200,054	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	103	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	180	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
TOTAL PROPERTY TAX										
GROSS PROPERTY TAX - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - CITY										
TOWN CENTER - BIG BOX RETAIL	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100
TOWN CENTER - ENTERTAINMENT RETAIL	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060
TOWN CENTER - THEATER	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167
TOWN CENTER - OFFICE	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702
TCV - MEDICAL OFFICE	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363
TOWN CENTER - HOTEL	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553
TOWN CENTER - MULTI FAMILY	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651
TCV - MULTI FAMILY	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047
TCV - SENIOR INDEPENDENT LIVING	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752

SUBTOTAL PROPERTY TAX - CITY	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
PROPERTY TAX PLEDGED TO TIDD										
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119
TOWN CENTER - OFFICE	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054
TCV - MEDICAL OFFICE	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542
TOWN CENTER - HOTEL	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338
TOWN CENTER - MULTI FAMILY	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493
TCV - MULTI FAMILY	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920
TCV - SENIOR INDEPENDENT LIVING	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
TOTAL PROPERTY TAX										
GROSS PROPERTY TAX - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - CITY										
TOWN CENTER - BIG BOX RETAIL	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100
TOWN CENTER - ENTERTAINMENT RETAIL	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060
TOWN CENTER - THEATER	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167
TOWN CENTER - OFFICE	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702
TCV - MEDICAL OFFICE	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363
TOWN CENTER - HOTEL	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553
TOWN CENTER - MULTI FAMILY	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651
TCV - MULTI FAMILY	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047
TCV - SENIOR INDEPENDENT LIVING	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752

SUBTOTAL PROPERTY TAX - CITY	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
PROPERTY TAX PLEDGED TO TIDD										
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119
TOWN CENTER - OFFICE	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054
TCV - MEDICAL OFFICE	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542
TOWN CENTER - HOTEL	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338
TOWN CENTER - MULTI FAMILY	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493
TCV - MULTI FAMILY	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920
TCV - SENIOR INDEPENDENT LIVING	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2054	2055
TOTAL PROPERTY TAX		
GROSS PROPERTY TAX - STATE		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL PROPERTY TAX - STATE	\$0	\$0
GROSS PROPERTY TAX - COUNTY		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0
GROSS PROPERTY TAX - CITY		
TOWN CENTER - BIG BOX RETAIL	\$641,100	\$641,100
TOWN CENTER - ENTERTAINMENT RETAIL	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$76,060	\$76,060
TOWN CENTER - THEATER	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$50,773	\$50,773
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$334,167	\$334,167
TOWN CENTER - OFFICE	\$29,702	\$29,702
TCV - MEDICAL OFFICE	\$197,363	\$197,363
TOWN CENTER - HOTEL	\$43,553	\$43,553
TOWN CENTER - MULTI FAMILY	\$132,651	\$132,651
TCV - MULTI FAMILY	\$82,047	\$82,047
TCV - SENIOR INDEPENDENT LIVING	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$94,752	\$94,752
-----	-----	-----
SUBTOTAL PROPERTY TAX - CITY	\$2,019,381	\$2,019,381

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2054	2055
PROPERTY TAX PLEDGED TO TIDD		
PROPERTY TAX PLEDGED TO TIDD - STATE		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY		
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$248,119	\$248,119
TOWN CENTER - OFFICE	\$22,054	\$22,054
TCV - MEDICAL OFFICE	\$146,542	\$146,542
TOWN CENTER - HOTEL	\$32,338	\$32,338
TOWN CENTER - MULTI FAMILY	\$98,493	\$98,493
TCV - MULTI FAMILY	\$60,920	\$60,920
TCV - SENIOR INDEPENDENT LIVING	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$70,353	\$70,353
-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$1,499,390	\$1,499,390

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2054	2055
ABSORPTION		
TOWN CENTER - BIG BOX RETAIL	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000
TCV - HOSPITAL	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500
TOWN CENTER - HOTEL	206	206
TOWN CENTER - MULTI FAMILY	540	540
TCV - MULTI FAMILY	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180
TCV - SENIOR ASSISTED LIVING	150	150

EXHIBIT 4

FINANCIAL FEASIBILITY STUDY

**LOWER PETROGLYPHS
TAX INCREMENT DEVELOPMENT DISTRICT**

SUBMITTED BY

**WESTERN ALBUQUERQUE LAND HOLDINGS LLC
C/O GARRETT DEVELOPMENT CORPORATION
CAMELBACK SQUARE
6991 EAST CAMELBACK ROAD, SUITE D-212
SCOTTSDALE, AZ 85251**

DECEMBER 30, 2014

TABLE OF CONTENTS

<i>SECTION</i>	<i>PAGE</i>
I. INTRODUCTION	2
II. PROPOSED LAND USES	3
III. DESCRIPTION AND ESTIMATED COST OF PUBLIC IMPROVEMENTS	4
A. DESCRIPTION OF PUBLIC IMPROVEMENTS	4
B. ESTIMATED COST OF PUBLIC IMPROVEMENTS	6
C. GOVERNMENT APPROVALS AND LICENSES REQUIRED FOR PUBLIC AND PRIVATE INFRASTRUCTURE	8
IV. PROJECT SCHEDULE	10
A. BONDS	15
B. SOURCES OF INCREMENT PLEDGED AS SECURITY FOR BONDS	16
C. EXPECTED ANNUAL TAX INCREMENT	18
VII. PRIVATE DEVELOPMENT FINANCING PLAN	19
VIII. ECONOMIC IMPACT ANALYSIS	20
IX. MARKET ABSORPTION ANALYSIS	23
X. POSSIBLE ALTERNATIVES	24

EXHIBITS

Exhibit A	TIDD Public Improvements Map
Exhibit B	TIDD Financing Analysis and Projected Increment in Relation to Absorption
Exhibit C	Market Absorption Analysis

I. INTRODUCTION

Pursuant to the provisions of the Tax Increment for Development Act, NMSA 1978 §5-15-1 to 28 (2006, as amended) (the "Act") and Sections 4-10-1 to 8 ROA 1994 (the "City Policy Guidelines"), and in connection with the proceedings for the LOWER PETROGLYPHS TAX INCREMENT DEVELOPMENT DISTRICT (hereinafter referred to as the "District" or "TIDD"), Western Albuquerque Land Holdings LLC (the "Petitioner") submits this study of the feasibility, the financing, and the estimated costs of the improvements, services, and benefits to result from the formation of the District (the "Financial Feasibility Study").

This Financial Feasibility Study satisfies all requirements of the Act and the City Policy Guidelines including, but not limited to, a statement and/or analysis of the following:

1. The proposed land uses for the TIDD project;
2. A description and estimated cost of the public improvements which may be financed, paid, and/or reimbursed by the TIDD;
3. A schedule indicating the time estimated to be necessary to complete the tax increment development project;
4. An operating plan describing the extent of the TIDD's responsibilities for and anticipated costs of operation and maintenance of the public improvements;
5. An analysis of the financing and benefits to result from the formation of the proposed TIDD, including an estimate of the revenue to be generated by the TIDD (e.g., projected tax increment revenues and estimated economic output);
6. A financing plan for any private development in the TIDD which is not expected to be dedicated to the County; and
7. A market absorption study for the development in the TIDD.

A fiscal impact analysis, including an estimate of the cost of services, is not included as the TIDD is not subject to the City of Albuquerque's No Net Expense policy.

II. PROPOSED LAND USES

Property within the TIDD is zoned SU-2 with anticipated land uses of Town Center and Town Center Village. The TIDD may include a mix of retail, including but not limited to hotel, office, and multi-family uses. The TIDD may also include hospital and associated professional and medical office facilities as well as assisted and independent living facilities. Table 1 below summarizes proposed land uses.

TABLE 1				
PROPOSED LAND USES				
LAND USE	BUILDING SQUARE FOOTAGE	RENTAL UNITS	BEDS	ROOMS
RETAIL	1,099,000			
HOSPITAL			300	
OFFICE				
PROFESSIONAL OFFICE	54,000			
HOSPITAL - PROFESSIONAL OFFICE	300,000			
MEDICAL OFFICE	211,500			
HOTEL				206
MULTI-FAMILY		874		
ASSISTED LIVING				150
INDEPENDENT LIVING				180
GRAND TOTAL	1,664,500	874	300	536

III. DESCRIPTION AND ESTIMATED COST OF PUBLIC IMPROVEMENTS

A. DESCRIPTION OF PUBLIC IMPROVEMENTS

The public improvements (as defined in the Act), the cost of which are proposed to be financed, paid, and/or reimbursed by the TIDD for the tax increment development project, may include, but are not limited to, the construction and associated soft costs for certain on- and off-site transportation infrastructure, including but not limited to paving, traffic signals, landscaping, and associated water, sanitary sewer, and storm drain lines; I-40 interchange improvements at 118th Street and 98th Street; certain trunk drainage infrastructure including but not limited to arroyo and dam improvements, and parking structure improvements all of which are described in greater detail below. Soft costs may include, but are not limited to, the cost of planning, design, engineering, construction inspection and administration, permitting, staking, testing, gross receipts taxes, contingencies, and financing and/or carrying costs. The Developer may elect to pursue the construction of all or less than all of these public improvements. A map showing the location of the public improvements is attached as Exhibit A.

1. ROAD IMPROVEMENTS

Off-site road improvements, the cost for which are proposed to be financed, paid, and/or reimbursed by the TIDD, may include, but are not limited to, the following:

- Ladera Drive (Arroyo Vista to 118th Street): Full width improvements consisting of two (2) lanes in each direction, including landscaping, traffic signal improvements at the intersection of Ladera Drive and Town Plaza Drive, and water, sanitary sewer, and storm drain improvements;
- Ladera Drive (118th Street to Atrisco Vista): Half width improvements consisting of two lanes and storm drain improvements;
- 118th Street (Arroyo Vista to I-40): Full width improvements consisting of three (3) lanes in each direction including landscaping, traffic signal improvements at the intersection of Ladera Drive and 118th Street, and water, sanitary sewer, and storm drain improvements;
- 118th Street (I-40 to Central Avenue): Full width improvements consisting of two (2) lanes in each direction and storm drain improvements;
- Town Plaza Drive (Ladera Drive to I-40 Frontage Road): Full width improvements consisting of two (2) lanes in each direction and landscaping and water and storm drain improvements;
- I-40 Frontage Road (98th Street to Atrisco Vista Boulevard): Full width improvements consisting of two lanes, including shoulders and landscaping, traffic signal improvements at the intersection of 98th Street and I-40 Frontage Road, and water, sanitary sewer, and storm drain improvements;

- Arroyo Vista Boulevard (Albuquerque Public Schools Community Stadium to western edge of Inspiration): Full width improvements consisting of three (3) lanes in each direction, including landscaping, traffic signal improvements at the intersection of Arroyo Vista Boulevard and 118th Street, and water, sanitary sewer, and storm drain improvements; and
- Arroyo Vista Boulevard (Western edge of Inspiration to Atrisco Vista Boulevard): Half width improvements consisting of two (2) lanes and storm drain improvements.

2. I-40 INTERCHANGE IMPROVEMENTS

I-40 interchange improvements, the cost for which are proposed to be financed, paid, and/or reimbursed by the TIDD, may include, but are not limited to, the following:

- Construction of a new interchange at Interstate 40 and 118th Street; and
- Improvements to the existing interchange at Interstate 40 and 98th Street.

3. TRUNK DRAINAGE FACILITIES

The trunk drainage facilities the cost for which are proposed to be financed, paid, and/or reimbursed by the TIDD, may include, but are not limited to, the following:

- Arroyo #1 Improvements: Fifty-four (54) inch storm drain located south of Arroyo Vista Boulevard from the eastern edge of the Atrisco Terrace Open Space to the Albuquerque Public Schools Community Stadium and the associated desiltation pond;
- Arroyo #2 Improvements: Fifty-four (54) inch storm drain located north of the Albuquerque Bernalillo County Water Utility Authority Reservoir from the eastern edge of the Atrisco Terrace Open Space to Ladera Dam #1 and the associated desiltation pond;
- Arroyo #3 Improvements: Forty-two (42) inch storm drain located south of Ladera Drive from the eastern edge of the Atrisco Terrace Open Space to Town Center Drive and the associated desiltation pond;
- Arroyo #4 Improvements: Forty-eight (48) inch storm drain located north of the I-40 Frontage Road Ladera Drive from the eastern edge of the Atrisco Terrace Open Space to the southwest corner of Town Center Drive and the associated desiltation pond;
- 98th Street Drainage Improvements: Fifty-four (54) inch storm drain located parallel to 98th Street from Ladera Dam #5 to the existing box culvert under 98th Street; and
- Expansion of Ladera Dam #1 pursuant to Option #4 of the 2011 West I-40

Drainage Management Plan Update, and thirty (30) inch and fifty-four (54) inch storm drains between 118th Street and Ladera Dam #1 and Ladera Dam #0 and 118th Street, respectively.

4. PARKING GARAGE

A 975 space parking structure the cost for which is proposed to be financed, paid, and/or reimbursed at least in part by the TIDD, is anticipated to be constructed in conjunction with the development of the hospital. The parking structure will service as a hub for bus transit and all or a portion of the parking structure may be available to meet public parking demand which may include, but is not limited to, the parking demand for the City Regional Park and the Albuquerque Public Schools Stadium both of which are in close proximity.

B. ESTIMATED COST OF PUBLIC IMPROVEMENTS

The estimated cost of the public improvements which are proposed to be financed, paid, and/or reimbursed by the TIDD is summarized in Table 3 below. These costs are estimates only, based upon the anticipated public improvements and are expressed in calendar year 2014 dollars. Financing or carrying costs associated with these improvements may also be financed, paid, and/or reimbursed. All such costs, including any particular facility or portion of a facility, will be financed, paid, and/or reimbursed from the proceeds of gross receipts tax increment bonds and/or property tax increment bonds and/or loans, advances and other indebtedness incurred or issued by the District.

TABLE 2
TIDD PUBLIC IMPROVEMENT COST SUMMARY

PUBLIC IMPROVEMENTS	ESTIMATED COST		
	HARD	SOFT	TOTAL
LADERA DRIVE (ARROYO VISTA BOULEVARD TO 118TH STREET)			\$7,368,706
PAVING	\$2,180,243	\$1,227,477	
LANDSCAPING	\$1,271,844	\$716,048	
TRAFFIC SIGNAL	\$250,000	\$140,750	
WATER LINE	\$532,363	\$299,720	
SANITARY SEWER	\$272,004	\$153,138	
STORM DRAIN	\$208,009	\$117,109	
LADERA DRIVE (118TH STREET TO ATRISCO VISTA BOULEVARD)			\$4,507,711
PAVING	\$2,432,966	\$1,369,760	
STORM DRAIN	\$451,046	\$253,939	
118TH STREET (ARROYO VISTA BOULEVARD TO I-40 FRONTAGE ROAD)			\$10,647,386
PAVING	\$3,760,535	\$2,117,181	
LANDSCAPING	\$1,669,500	\$939,929	
TRAFFIC SIGNAL	\$250,000	\$140,750	
WATER LINE	\$443,625	\$249,761	
SANITARY SEWER	\$376,137	\$211,765	
STORM DRAIN	\$312,350	\$175,853	
118TH STREET (I-40 FRONTAGE ROAD TO CENTRAL AVENUE)			\$2,149,089
PAVING	\$1,210,843	\$681,705	
STORM DRAIN	\$164,134	\$92,407	
TOWN PLAZA DRIVE (LADERA DRIVE TO I-40 FRONTAGE ROAD)			\$2,017,830
PAVING	\$781,596	\$440,039	
LANDSCAPING	\$179,520	\$101,070	
WATER LINE	\$255,167	\$143,659	
STORM DRAIN	\$74,715	\$42,065	
I-40 FRONTAGE ROAD (ARROYO VISTA BOULEVARD TO 118TH STREET)			\$4,303,989
PAVING	\$1,184,540	\$666,896	
LANDSCAPING	\$206,136	\$116,055	
TRAFFIC SIGNAL	\$250,000	\$140,750	
WATER LINE	\$510,352	\$287,328	
SANITARY SEWER	\$396,843	\$223,423	
STORM DRAIN	\$205,801	\$115,866	
I-40 FRONTAGE ROAD (118TH STREET TO ATRISCO VISTA BOULEVARD)			\$3,857,067
PAVING	\$2,040,429	\$1,148,762	
LANDSCAPING	\$320,292	\$180,324	
STORM DRAIN	\$107,012	\$60,248	
ARROYO VISTA BOULEVARD (APS COMMUNITY STADIUM TO WEST EDGE OF INSPIRATION)			\$5,846,419
PAVING	\$2,021,482	\$1,138,094	
LANDSCAPING	\$896,364	\$504,653	
TRAFFIC SIGNAL	\$250,000	\$140,750	
WATER LINE	\$237,239	\$133,566	
SANITARY SEWER	\$189,391	\$106,627	
STORM DRAIN	\$146,035	\$82,218	
ARROYO VISTA BOULEVARD (WEST EDGE OF INSPIRATION TO ATRISCO VISTA BOULEVARD)			\$3,513,898
PAVING	\$1,912,666	\$1,076,831	
STORM DRAIN	\$335,509	\$188,892	

TABLE 2 (CONTINUED)			
TIDD PUBLIC IMPROVEMENT COST SUMMARY			
PUBLIC IMPROVEMENTS	ESTIMATED COST		
	HARD	SOFT	TOTAL
98TH STREET INTERCHANGE IMPROVEMENTS	\$5,000,000	\$2,815,000	\$7,815,000
118TH STREET INTERCHANGE IMPROVEMENTS	\$30,000,000	\$16,890,000	\$46,890,000
ARROYO #1			\$1,793,646
STORM DRAIN	\$997,566	\$561,630	
DESILTATION POND	\$150,000	\$84,450	
ARROYO #2			\$1,636,037
STORM DRAIN	\$896,729	\$504,858	
DESILTATION POND	\$150,000	\$84,450	
ARROYO #3			\$1,419,920
STORM DRAIN	\$758,458	\$427,012	
DESILTATION POND	\$150,000	\$84,450	
ARROYO #4			\$1,157,836
STORM DRAIN	\$590,778	\$332,608	
DESILTATION POND	\$150,000	\$84,450	
98TH STREET DRAINAGE IMPROVEMENTS	\$628,016	\$353,573	\$981,589
LADERA DAM #1 EXPANSION			\$1,304,519
STORM DRAIN	\$603,625	\$339,841	
DAM EXPANSION	\$231,000	\$130,053	
PARKING STRUCTURE	\$14,625,000	\$8,233,875	\$22,858,875
GRAND TOTAL	\$83,217,860	\$46,851,655	\$130,069,515
SOFT COSTS			
CONTINGENCY			20.00%
DESIGN, STUDIES, SURVEY, ETC.			10.00%
CONSTRUCTION INSPECTION/ADMINISTRATION			5.00%
PERMITTING			3.25%
STAKING			2.50%
TESTING			2.50%
GRT			7.00%

C. GOVERNMENT APPROVALS AND LICENSES REQUIRED FOR PUBLIC AND PRIVATE INFRASTRUCTURE

1. Governmental Approvals

The Petitioner expects to obtain all governmental approvals required for the public and private infrastructure proposed to be constructed and operated, which includes:

- a. For the areas within the TIDD boundary that are zoned Mixed Use Town Center (SU-2/MU-TC), all developments will require City Environmental Planning Commission (EPC) approval of a Site Plan for Building Permit unless they have been delegated to the City Development Review Board (DRB) as part of an EPC approved Site Plan for Subdivision.

- b. The areas zoned Mixed Use Town Center Village (SU-2/MU-TCV) will require an overall Site Plan for Subdivision approved by the EPC, and future non-residential or mixed use Site Plans for Building Permit and/or subdivision plats can be approved by DRB. If there is not an approved Site Plan for Subdivision, Site Plans for Building Permit go to the EPC.
- c. All Site Plans for Building Permit will be subject to adopted City requirements for Site Plans for Building Permit, and at minimum will require approval from the DRB.

2. Status of Licenses, Agreements, and Permits

The Petitioner expects to obtain all licenses required for the public and private infrastructure proposed to be constructed and operated and, in doing so will comply with all permitting and other applicable regulatory processes prescribed by the City, the Albuquerque Bernalillo County Water Utility Authority, and any other utility providers serving the property within the TIDD.

IV. PROJECT SCHEDULE

The estimated schedule for completion of the public and private improvements for the TIDD is shown below in Tables 3A and 3B.

TABLE 3A		
TIDD DEVELOPMENT SCHEDULE		
PUBLIC IMPROVEMENTS		
IMPROVEMENT DESCRIPTION	ESTIMATED START	ESTIMATED COMPLETION
LADERA DRIVE (ARROYO VISTA BOULEVARD TO 118TH STREET)	1Q - 2018	1Q - 2019
LADERA DRIVE (118TH STREET TO ATRISCO VISTA BOULEVARD)	1Q - 2019	1Q - 2020
118TH STREET (ARROYO VISTA BOULEVARD TO I-40)	1Q - 2018	1Q - 2019
118TH STREET (I-40 TO CENTRAL AVENUE)	1Q - 2025	1Q-2030
TOWN PLAZA DRIVE (LADERA DRIVE TO I-40 FRONTAGE ROAD)	2Q - 2018	1Q - 2019
I-40 FRONTAGE ROAD (ARROYO VISTA BOULEVARD TO 118TH STREET)	1Q - 2018	1Q - 2019
I-40 FRONTAGE ROAD (118TH STREET TO ATRISCO VISTA BOULEVARD)	1Q - 2021	1Q - 2022
ARROYO VISTA BOULEVARD (APS COMMUNITY STADIUM TO INSPIRATION)	1Q - 2016	1Q - 2017
ARROYO VISTA BOULEVARD (INSPIRATION TO ATRISCO VISTA BOULEVARD)	1Q - 2023	1Q - 2024
98TH STREET INTERCHANGE IMPROVEMENTS	1Q-2018	1Q-2020
118TH STREET INTERCHANGE IMPROVEMENTS	1Q - 2025	1Q-2030
DRAINAGE IMPROVEMENTS	1Q-2018	1Q-2019
PARKING STRUCTURE	1Q-2022	1Q-2023

TABLE 3B

TIDD DEVELOPMENT SCHEDULE

PRIVATE IMPROVEMENTS

IMPROVEMENT DESCRIPTION	ESTIMATED START	ESTIMATED COMPLETION
TOWN CENTER - PHASE 1 EAST RETAIL	1Q - 2017	1Q - 2019
TOWN CENTER - PHASE 2 WEST RETAIL & MULTI-FAMILY	1Q - 2020	1Q - 2022
TOWN CENTER VILLAGE ("TCV") - PHASE 1 HOSPITAL	1Q - 2019	1Q - 2021
TCV - PHASE 2 MEDICAL OFFICE OR AUTOMOBILE DEALERSHIPS	1Q - 2020	2Q - 2021
TCV - PHASE 3 SENIOR LIVING / ASSISTED LIVING / MULTI-FAMILY	1Q - 2021	1Q - 2022

V. OPERATING PLAN

All TIDD funded improvements will be conveyed to and owned by the City of Albuquerque, Albuquerque Bernalillo County Water Utility Authority (“ABCWUA”), Albuquerque Metropolitan Arroyo Flood Control Authority (“AMAFCA”), or the State which will fund the operation and maintenance of the improvements dedicated to it. The TIDD will not fund and has no working capital needs for any operations and maintenance, repair and replacement, services, or enhanced services prior to or after the dedication of improvements. Generally, operations and maintenance costs will not be incurred prior to the dedication of improvements. For those exceptions, Petitioner will fund operations and maintenance prior to the dedication of improvements. Estimated annual maintenance costs are summarized in Table 4 on the follow page.

TABLE 4

TIDD PUBLIC IMPROVEMENT OPERATION AND MAINTENANCE COST SUMMARY

PUBLIC IMPROVEMENTS	ANNUAL COST	
	BREAKDOWN	TOTAL
LADERA DRIVE (ARROYO VISTA BOULEVARD TO 118TH STREET)		\$93,031
PAVING	\$44,580	
LANDSCAPING	\$0	
TRAFFIC SIGNAL	\$10,000	
WATER LINE	\$21,125	
SANITARY SEWER	\$13,012	
STORM DRAIN	\$4,314	
LADERA DRIVE (118TH STREET TO ATRISCO VISTA BOULEVARD)		\$70,291
PAVING	\$61,044	
STORM DRAIN	\$9,247	
118TH STREET (ARROYO VISTA BOULEVARD TO I-40 FRONTAGE ROAD)		\$121,103
PAVING	\$84,148	
LANDSCAPING	\$0	
TRAFFIC SIGNAL	\$10,000	
WATER LINE	\$6,988	
SANITARY SEWER	\$16,332	
STORM DRAIN	\$3,635	
118TH STREET (I-40 FRONTAGE ROAD TO CENTRAL AVENUE)		\$37,832
PAVING	\$34,618	
STORM DRAIN	\$3,214	
TOWN PLAZA DRIVE (LADERA DRIVE TO I-40 FRONTAGE ROAD)		\$27,313
PAVING	\$15,980	
LANDSCAPING	\$0	
WATER LINE	\$10,337	
STORM DRAIN	\$996	
I-40 FRONTAGE ROAD (ARROYO VISTA BOULEVARD TO 118TH STREET)		\$83,625
PAVING	\$39,974	
LANDSCAPING	\$0	
TRAFFIC SIGNAL	\$0	
WATER LINE	\$20,745	
SANITARY SEWER	\$19,016	
STORM DRAIN	\$3,890	
I-40 FRONTAGE ROAD (118TH STREET TO ATRISCO VISTA BOULEVARD)		\$48,535
PAVING	\$46,514	
LANDSCAPING	\$0	
STORM DRAIN	\$2,021	
ARROYO VISTA BOULEVARD (APS COMMUNITY STADIUM TO WEST EDGE OF INSPIRATION)		\$70,864
PAVING	\$45,746	
LANDSCAPING	\$0	
TRAFFIC SIGNAL	\$10,000	
WATER LINE	\$9,383	
SANITARY SEWER	\$3,788	
STORM DRAIN	\$1,947	
ARROYO VISTA BOULEVARD (WEST EDGE OF INSPIRATION TO ATRISCO VISTA BOULEVARD)		\$59,109
PAVING	\$51,918	
STORM DRAIN	\$7,191	

TABLE 4 (CONTINUED)

TIDD PUBLIC IMPROVEMENT OPERATION AND MAINTENANCE COST SUMMARY

PUBLIC IMPROVEMENTS	ANNUAL COST	
	BREAKDOWN	TOTAL
98TH STREET INTERCHANGE IMPROVEMENTS		\$606,156
INTERCHANGE	\$600,000	
STORM DRAIN	\$6,156	
118TH STREET INTERCHANGE IMPROVEMENTS	\$100,000	\$100,000
INTERCHANGE		
REGIONAL DRAINAGE		\$131,741
ARROYO #1	\$13,218	
ARROYO #2	\$35,623	
ARROYO #3	\$33,780	
ARROYO #4	\$31,544	
98TH STREET DRAINAGE IMPROVEMENTS	\$8,374	
LADERA DAM #1 EXPANSION	\$9,202	
PARKING STRUCTURE	\$731,250	\$731,250
GRAND TOTAL	\$2,180,850	\$2,180,850

VI. TIDD FINANCING PLAN AND ANALYSIS

The TIDD anticipates the cost of public improvements will be financed, paid, and/or reimbursed from the proceeds of gross receipts tax increment bonds and/or property tax increment bonds and/or loans, advances and other indebtedness incurred or issued by the District, which are payable from the revenues generated within the District by up to seventy-five percent (75.00%) of the gross receipts tax increment and/or up to seventy-five percent (75.00%) of the property tax increment. In addition, increment revenues may be disbursed directly to pay and/or reimburse the costs of public improvements incurred by the Petitioner and other costs of the District, including administrative and formation costs. This TIDD Plan contemplates that the Petitioner will seek dedication of gross receipts tax increments and property tax increments from the City and may seek dedication of gross receipts tax increments from the State and gross receipts tax increments and property tax increments from the County. The duration of the District may be shortened with State and/or County participation.

A. BONDS

The governing body of the District shall determine the amount, timing, and form of financing to be used and may authorize the issuance of any number of series of bonds with maturities of up to twenty-five (25) years subject to Section 28 of the Act which is in addition to its power to issue or incur loans, advances, and other indebtedness. Gross receipts tax increment bonds may be secured by an individual or pooled pledge of gross receipts tax revenues attributable to the City of Albuquerque (the "City"), County of Bernalillo (the "County"), and the State. Similarly, property tax increment bonds may be secured by an individual or pooled pledge of property tax revenues attributable to the City and the County. The bonds may be privately placed or publicly offered. Credit enhancement from the Petitioner is not anticipated.

The specific structure of each series of bonds, including but not limited to amount, term, interest rate, annual debt service coverage, and repayment schedule, will be determined by the governing body of the District in connection with their issuance. The terms of each series of bonds, as provided in a bond resolution, may be subject to the approval of the City Council. For purposes of estimating TIDD bonded indebtedness, level annual debt service, a fully-funded debt service reserve fund, and an annual debt service coverage ratio of 1.25 times debt service are assumed. Table 5 on the following page contains an illustration of potential TIDD bonded indebtedness given the proposed land uses, projected absorption, and assuming a single series of bonds is issued in 2023.

TABLE 5		
BOND SUMMARY		
	GRT INCREMENT	PROPERTY TAX INCREMENT
SOURCES		
BOND PROCEEDS	\$39,190,000	\$8,310,000
USES		
IMPROVEMENTS	\$34,727,512	\$7,363,757
COSTS OF ISSUANCE	\$1,175,700	\$249,300
RESERVE FUND	\$365,199	\$77,438
INSURANCE PREMIUM	\$2,921,589	\$619,505
TOTAL USES	\$39,190,000	\$8,310,000

Notwithstanding the foregoing illustration and subject to the Act, the District is authorized to issue indebtedness, in multiple series, including bonds, loans, advances and other indebtedness, in an amount sufficient to finance, pay, and/or reimburse all of the costs identified in Section III above and other costs of the District, including administrative and formation costs.

B. SOURCES OF INCREMENT PLEDGED AS SECURITY FOR BONDS

The portion of gross receipts tax available to be pledged as security toward gross receipts tax increment bonds and the portion of property tax available to be pledged as security toward property tax increment bonds is presented in Tables 6 and 7 below.

TABLE 6					
TIDD PLEDGED GROSS RECEIPTS TAXES					
GROSS RECEIPTS TAX DESCRIPTION	GROSS RATE	STATE ADMINISTRATION FEE	NET AVAILABLE	% PLEDGED TO TIDD	RATE PLEDGED TO TIDD
CITY					
MUNICIPAL GROSS RECEIPTS TAX (SEC. 4-3-1)	0.250000%	3.250000%	0.241875%	75.000000%	0.181406%
MUNICIPAL GROSS RECEIPTS TAX (SEC. 4-3-2)	0.250000%	3.250000%	0.241875%	75.000000%	0.181406%
TRANSPORTATION INFRASTRUCTURE TAX (SEC. 4-3-7)	0.250000%	3.250000%	0.241875%	0.000000%	0.000000%
PUBLIC SAFETY TAX (SEC. 4-3-8)	0.250000%	3.250000%	0.241875%	0.000000%	0.000000%
MUNICIPAL INFRASTRUCTURE GROSS RECEIPTS TAX (SEC. 4-3-5)	0.062500%	3.250000%	0.060469%	75.000000%	0.045352%
STATE SHARED GRT PER 7-1-6.4 NMSA	1.225000%	3.250000%	1.185188%	75.000000%	0.888891%
TOTAL CITY GRT	2.287500%		2.213156%		1.297055%

TABLE 7					
TIDD PLEDGED RESIDENTIAL PROPERTY TAXES					
PROPERTY TAX DESCRIPTION	GROSS RATE	COUNTY ADMINISTRATION FEE	NET AVAILABLE	% PLEDGED TO TIDD	RATE PLEDGED TO TIDD
RESIDENTIAL					
CITY	11.470	1.000%	11.355	75.000%	8.516
NON-RESIDENTIAL					
CITY	11.520	1.000%	11.405	75.000%	8.554

C. ESTIMATED ANNUAL TAX INCREMENT

The TIDD will generate gross receipts tax increment and property tax increment revenues from the commencement of development until the tax increment development project is complete and all related public improvement costs, as well as all outstanding gross receipts tax increment bonds, property tax increment bonds, and/or loans, advances and other indebtedness of the TIDD, have been financed, paid, satisfied, and/or reimbursed. Total gross receipts tax increment revenues through buildout of the project and annually recurring increment revenues after buildout are shown in Table 8; which are inclusive of gross receipts tax increment revenues dedicated by the City pursuant to (a) NMSA 1978, § 5-15-15.B.(1) (2009) and attributable to a municipal gross receipts taxes imposed and administered by Sections 4-3-1-1 to 3 ROA 1994 and Sections 4-3-2-1 to 3 ROA 1994, (b) NMSA 1978, § 5-15-15.B.(3) (2009) and attributable to a municipal infrastructure gross receipts tax imposed and administered by Sections 4-3-5-1 to 4 ROA 1994, and (c) NMSA 1978, § 5-15-15.B.(6) (2009) and attributable to the state shared gross receipts tax distribution made pursuant to NMSA 1978, § 7-1-6.4 (2006). Also see Table 6 above for an illustration of the sources of the gross receipts tax increments. Total property tax increment through buildout of the project and annually recurring increment after buildout are shown in Table 9. A schedule of estimated annual increment relative to absorption is shown in Exhibit B.

TABLE 8	
GROSS RECEIPTS TAX INCREMENT	
TOTAL GRT INCREMENT	
CUMULATIVE THROUGH BUILDOUT	\$58,866,674
ANNUAL RECURRING AFTER BUILDOUT	\$7,655,727
GRT INCREMENT PLEDGED TO TIDD	
CUMULATIVE THROUGH BUILDOUT	\$33,378,490
ANNUAL RECURRING AFTER BUILDOUT	\$4,340,939

TABLE 9	
PROPERTY TAX INCREMENT	
TOTAL GRT INCREMENT	
CUMULATIVE THROUGH BUILDOUT	\$15,064,212
ANNUAL RECURRING AFTER BUILDOUT	\$2,019,381
GRT INCREMENT PLEDGED TO TIDD	
CUMULATIVE THROUGH BUILDOUT	\$11,185,178
ANNUAL RECURRING AFTER BUILDOUT	\$1,499,390

VII. PRIVATE DEVELOPMENT FINANCING PLAN

It is anticipated that the Petitioner would fund the costs of any private development in the District from cash-on-hand and loan proceeds.

VIII. ECONOMIC IMPACT ANALYSIS

As shown in Tables 10, 11, 12, and 13 below, the overall economic impact to the City, as a result of jobs and output (i.e., gross receipts, sales, or operating budget) anticipated to be generated by the TIDD, will be substantial. This impact analysis is predicated on the basic assumption that any increase in spending has three effects: direct, indirect, and induced. First, there is a direct effect caused by the additional output of goods or services. Second, there is a ripple of indirect effects on all of the industries whose outputs are used by various industries within the TIDD and by a firm's supply chain. Third, there are induced effects that arise when employment increases in the region and stimulates greater household spending. In addition, the analysis incorporates two stages of the development process: construction and operations. First, there is a one-time impact from the construction of the various types of property. Then, after the construction and tenant improvement phases are complete, firms have a recurring impact on the economy through their ongoing operations. Job and output impacts are estimated using the direct employment assumptions specified below and Version 3 of the IMPLAN economic modeling system. IMPLAN is an input-output model that can be used to estimate the short-run impacts of changes in the economy through the use of multiplier analysis.

Direct employment assumptions are as follows:

- Retail – Excluding Grocery and Restaurant : 400 square feet / employee;
- Retail – Grocery: 606 square feet / employee
- Retail – Restaurant: 150 square feet / employee
- Office: 223 square feet / employee;
- Hotel: 2,083 square feet / employee;
- Hospital: 385 square feet / employee;
- Medical Office: 484 square feet / employee; and
- Independent and Assisted Living: 534 square feet / employee.

LAND USE	TOTAL	DIRECT	INDIRECT/ INDUCED
RETAIL	3,697	2,905	792
OFFICE	347	242	105
HOTEL	30	23	7
HOSPITAL	4,081	2,338	1,743
MEDICAL OFFICE	1,596	1,057	539
INDEPENDENT LIVING	399	300	99
ASSISTED LIVING	314	236	78
TOTAL	10,465	7,101	3,364

TABLE 11			
ONE-TIME EMPLOYMENT IMPACTS			
LAND USE	TOTAL	DIRECT	INDIRECT/ INDUCED
RETAIL	1,960	1,210	750
OFFICE	59	33	25
HOTEL	96	55	41
HOSPITAL	3,121	1,927	1,195
MEDICAL OFFICE	1,090	673	417
INDEPENDENT LIVING	207	101	106
ASSISTED LIVING	285	139	146
TOTAL	6,817	4,138	2,679

TABLE 12			
RECURRING OUTPUT			
LAND USE	TOTAL	DIRECT	INDIRECT/ INDUCED
RETAIL	\$967,581,477	\$175,884,229	\$791,697,247
OFFICE	\$126,532,495	\$21,148,056	\$105,384,439
HOTEL	\$8,701,604	\$1,525,132	\$7,176,471
HOSPITAL	\$2,067,395,172	\$323,998,574	\$1,743,396,598
MEDICAL OFFICE	\$647,180,879	\$108,375,115	\$538,805,765
INDEPENDENT LIVING	\$118,583,586	\$19,283,396	\$99,300,190
ASSISTED LIVING	\$93,285,754	\$15,169,604	\$78,116,150
TOTAL	4,029,260,966	665,384,106	3,363,876,860

TABLE 13

ONE-TIME OUTPUT

LAND USE	TOTAL	DIRECT	INDIRECT/ INDUCED
RETAIL	\$296,603,366	\$197,820,000	\$98,783,366
OFFICE	\$8,533,358	\$5,400,000	\$3,133,358
HOTEL	\$13,930,494	\$8,815,366	\$5,115,128
HOSPITAL	\$472,298,353	\$315,000,000	\$157,298,353
MEDICAL OFFICE	\$164,888,351	\$109,972,500	\$54,915,851
INDEPENDENT LIVING	\$27,367,120	\$16,000,000	\$11,367,120
ASSISTED LIVING	\$37,715,312	\$22,050,000	\$15,665,312
RESIDENTIAL/INFRASTRUCTURE	\$240,695,413	\$140,720,932	\$99,974,481
TOTAL	1,262,031,767	815,778,798	446,252,969

IX. MARKET ABSORPTION ANALYSIS

A Market Absorption Analysis for the Lower Petroglyphs dated December 30 the "Market Absorption Analysis") was prepared by Meyers Research and is attached hereto as Exhibit C.

X. POSSIBLE ALTERNATIVES

Possible alternatives, modifications, or substitutions to the improvements and financing methods are discussed below.

A. Public Improvements

The description of the public improvements, as set forth herein, are general in nature, and the costs shown in Table 3 are estimates only. The final description, specification, location, and estimated cost of the improvements will be determined upon the preparation of final plans and specifications and shall comply with the requirements of the resolution for formation of the District and the development agreement between the Petitioner, the District, and the City. The final plans may show substitutes, in lieu of modifications to the proposed work in order to accomplish the works of improvements, and any such substitution or any difference between the estimated and actual cost of the improvements funded by the TIDD shall not be a change or modification in the proceedings as long as the improvements provide a service substantially similar to that as set forth in this Financial Feasibility Study. In addition, the final financing and/or carrying costs will be determined based upon the actual dates of construction and reimbursement.

B. Financing Methods

The proposed improvements are proposed to be financed, paid, and/or reimbursed from the proceeds of gross receipts tax increment bonds and/or property tax increment bonds and/or loans, advances and other indebtedness incurred or issued by the District, which are payable from the revenues generated within the District by up to seventy-five percent (75.00%) of the gross receipts tax increment and up to seventy-five percent (75.00%) of the property tax increment.. In addition, increment revenues may disbursed directly to pay and/or reimburse the costs of public improvements incurred by the Petitioner and other costs of the District, including administrative and formation costs. The governing body of the District may authorize the issuance of one or more series of bonds or enter into one or more transactions involving loans, advances and other indebtedness. In addition, the public improvements may be funded by monies from local public bodies and jurisdictions, or appropriations from the legislature, public improvement district bonds, business improvement districts, other assessment districts, sewer or water revenue bonds, connection fees, or from contributions from Petitioner and other revenues payable by users of the infrastructure improvements.

The bond issue structure described under Section VI above may be modified as appropriate to meet the objectives of the financing. These modifications may include, but are not limited to, changes in the following:

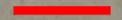
- Bond timing, phasing, escrowing, and sizing;
- Debt service coverage;
- Credit enhancement;
- Capitalized interest period;
- Principal amortization (i.e., bond term and annual debt services payment);
- Reserve fund size and form; and
- Coupon rates (i.e., fixed, variable, or any combination thereof).

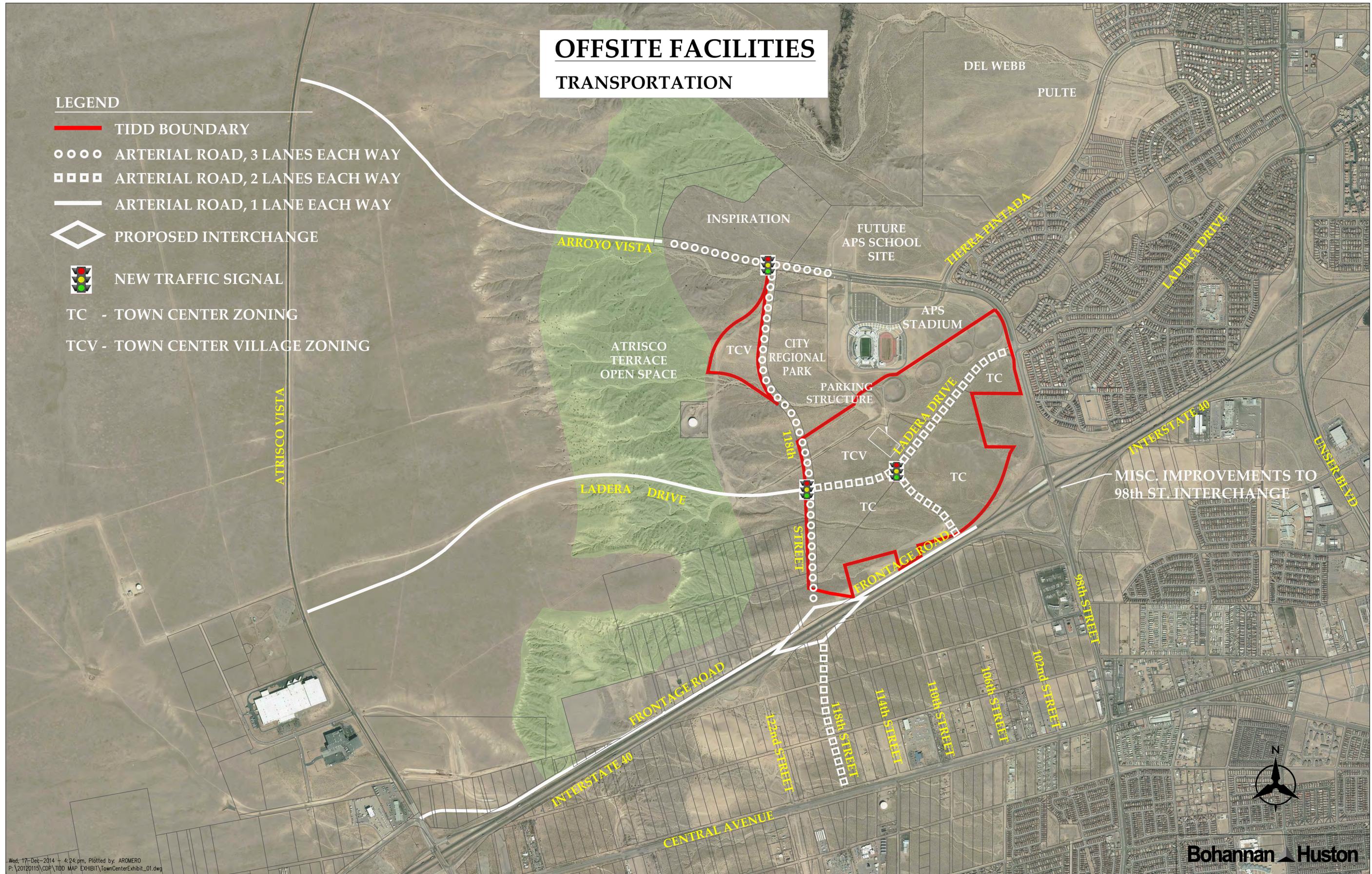
EXHIBIT A

TIDD PUBLIC IMPROVEMENTS MAP

OFFSITE FACILITIES TRANSPORTATION

LEGEND

-  TIDD BOUNDARY
-  ARTERIAL ROAD, 3 LANES EACH WAY
-  ARTERIAL ROAD, 2 LANES EACH WAY
-  ARTERIAL ROAD, 1 LANE EACH WAY
-  PROPOSED INTERCHANGE
-  NEW TRAFFIC SIGNAL
- TC - TOWN CENTER ZONING
- TCV - TOWN CENTER VILLAGE ZONING



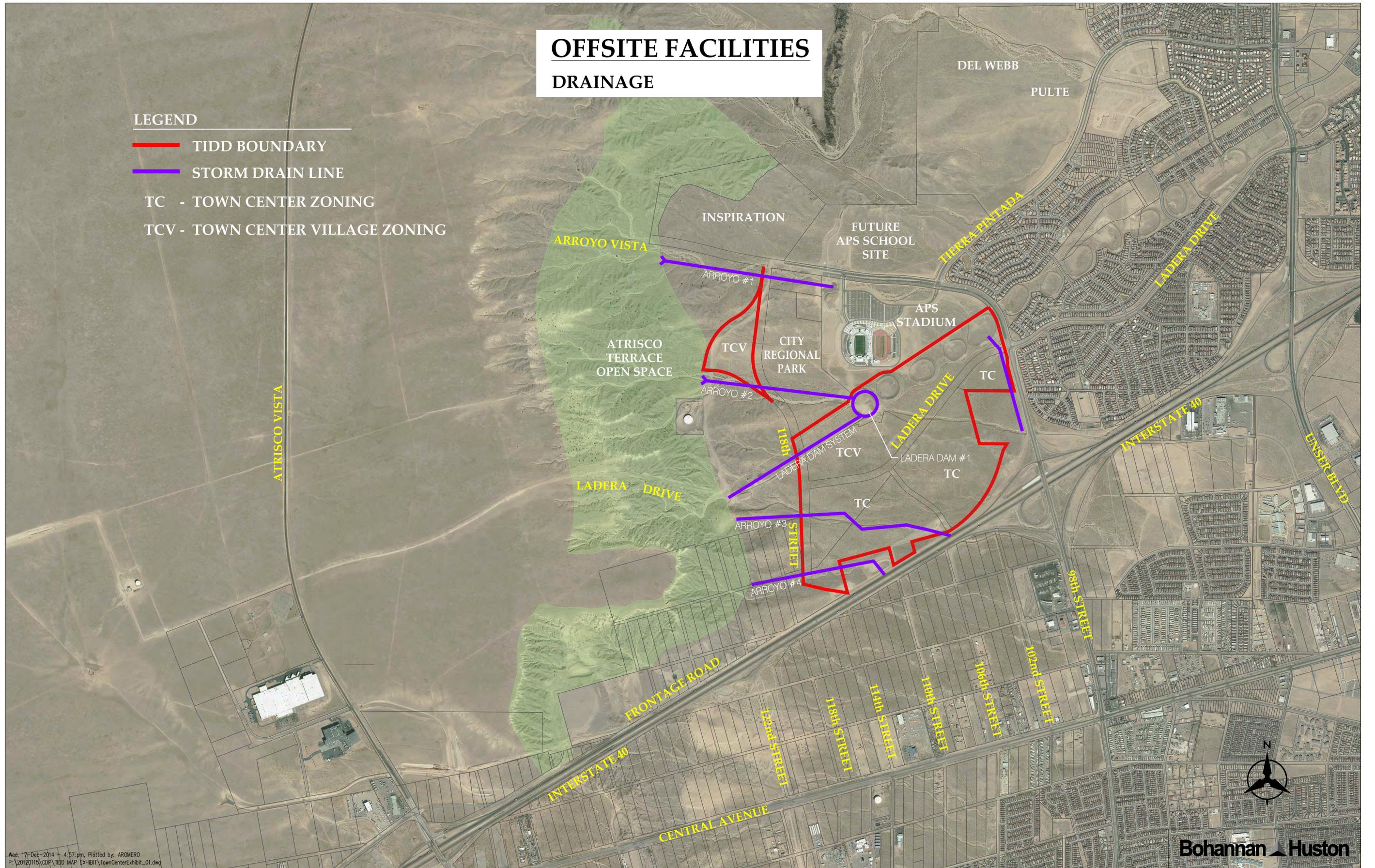
MISC. IMPROVEMENTS TO
98th ST. INTERCHANGE



OFFSITE FACILITIES DRAINAGE

LEGEND

- TIDD BOUNDARY
- STORM DRAIN LINE
- TC - TOWN CENTER ZONING
- TCV - TOWN CENTER VILLAGE ZONING



OFFSITE FACILITIES

WATER LINE / SANITARY SEWER

LEGEND

- TIDD BOUNDARY
- WATER
- SANITARY SEWER
- TC - TOWN CENTER ZONING
- TCV - TOWN CENTER VILLAGE ZONING

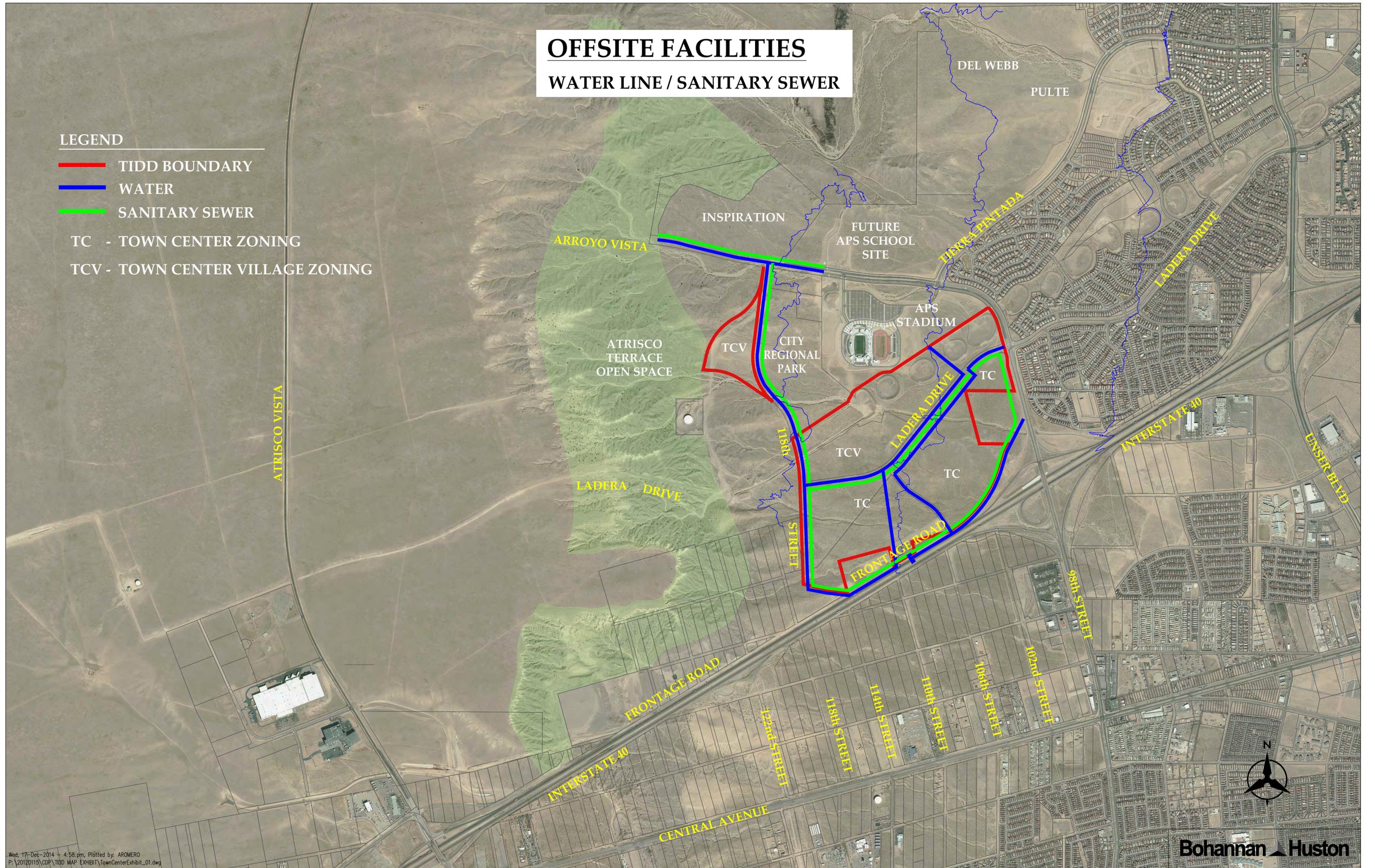


EXHIBIT B

TIDD FINANCING ANALYSIS

AND

**PROJECTED INCREMENT
IN RELATION TO ABSORPTION**

TIDD FINANCING SUMMARY

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
TIDD REVENUES											
GRT: RECURRING INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$126,741,731	\$0	\$0	\$0	\$174,677	\$323,106	\$1,922,939	\$2,867,135	\$2,917,340	\$3,734,915	\$4,224,121
GRT: ONE-TIME INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$10,537,698	\$0	\$46,576	\$200,755	\$890,872	\$2,422,028	\$848,547	\$1,338,645	\$2,034,647	\$578,564	\$715,463
GRT: BOND PROCEEDS											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$34,727,512	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,727,512	\$0
PROPERTY TAX: RECURRING INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$41,934,096	\$0	\$0	\$0	\$0	\$56,474	\$202,924	\$762,834	\$792,639	\$857,297	\$1,266,013
PROPERTY TAX: BOND PROCEEDS											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$7,363,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,363,757	\$0
TOTAL TIDD REVENUES	\$221,304,794	\$0	\$46,576	\$200,755	\$1,065,549	\$2,801,608	\$2,974,409	\$4,968,615	\$5,744,626	\$47,262,044	\$6,205,597
TIDD EXPENDITURES											
INFRASTRUCTURE	(\$130,069,519)	\$0	(\$4,677,136)	(\$1,169,284)	(\$29,477,606)	(\$13,706,683)	(\$1,769,875)	(\$3,085,652)	(\$19,058,513)	(\$7,382,895)	(\$702,780)
BOND DEBT SERVICE											
GRT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	(\$73,039,729)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,921,589)
PROPERTY TAX											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	(\$15,487,628)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$619,505)
ADMINISTRATIVE EXPENSES	(\$2,707,918)	\$0	(\$65,000)	(\$65,650)	(\$66,307)	(\$66,970)	(\$67,639)	(\$68,316)	(\$68,999)	(\$69,689)	(\$70,386)
TOTAL TIDD EXPENDITURES	(\$221,304,794)	\$0	(\$4,742,136)	(\$1,234,934)	(\$29,543,913)	(\$13,773,653)	(\$1,837,514)	(\$3,153,968)	(\$19,127,512)	(\$7,452,584)	(\$4,314,260)
ANNUAL CASH FLOW		\$0	(\$4,695,560)	(\$1,034,179)	(\$28,478,364)	(\$10,972,045)	\$1,136,895	\$1,814,647	(\$13,382,885)	\$39,809,461	\$1,891,337
CUMULATIVE SURPLUS/DEFICIT		\$0	(\$4,695,560)	(\$5,729,740)	(\$34,208,104)	(\$45,180,148)	(\$44,043,253)	(\$42,228,606)	(\$55,611,492)	(\$15,802,031)	(\$13,910,694)

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
TIDD REVENUES											
GRT: RECURRING INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$4,250,896	\$4,292,530	\$4,329,893	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939
GRT: ONE-TIME INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$833,909	\$251,101	\$167,303	\$93,017	\$93,017	\$23,254	\$0	\$0	\$0	\$0	\$0
GRT: BOND PROCEEDS											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX: RECURRING INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$1,323,471	\$1,431,852	\$1,493,768	\$1,498,514	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390
PROPERTY TAX: BOND PROCEEDS											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
TOTAL TIDD REVENUES	\$6,408,277	\$5,975,482	\$5,990,965	\$5,932,470	\$5,933,346	\$5,863,583	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329
TIDD EXPENDITURES											
INFRASTRUCTURE	(\$9,340,780)	(\$9,340,780)	(\$9,340,780)	(\$9,340,780)	(\$9,340,780)	(\$2,335,195)	\$0	\$0	\$0	\$0	\$0
BOND DEBT SERVICE											
GRT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)
PROPERTY TAX											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)
ADMINISTRATIVE EXPENSES	(\$71,090)	(\$71,800)	(\$72,518)	(\$73,244)	(\$73,976)	(\$74,716)	(\$75,463)	(\$76,218)	(\$76,980)	(\$77,750)	(\$78,527)
<hr/>											
TOTAL TIDD EXPENDITURES	(\$12,952,964)	(\$12,953,675)	(\$12,954,393)	(\$12,955,118)	(\$12,955,850)	(\$5,951,005)	(\$3,616,557)	(\$3,617,312)	(\$3,618,074)	(\$3,618,844)	(\$3,619,621)
ANNUAL CASH FLOW	(\$6,544,687)	(\$6,978,193)	(\$6,963,428)	(\$7,022,648)	(\$7,022,504)	(\$87,422)	\$2,223,771	\$2,223,017	\$2,222,255	\$2,221,485	\$2,220,707
CUMULATIVE SURPLUS/DEFICIT	(\$20,455,381)	(\$27,433,574)	(\$34,397,002)	(\$41,419,649)	(\$48,442,154)	(\$48,529,576)	(\$46,305,804)	(\$44,082,788)	(\$41,860,533)	(\$39,639,048)	(\$37,418,341)

CALENDAR YEAR	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
TIDD REVENUES											
GRT: RECURRING INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939
GRT: ONE-TIME INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT: BOND PROCEEDS											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX: RECURRING INCREMENT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390
PROPERTY TAX: BOND PROCEEDS											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>											
TOTAL TIDD REVENUES	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329	\$5,840,329
TIDD EXPENDITURES											
INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND DEBT SERVICE											
GRT											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)	(\$2,921,589)
PROPERTY TAX											
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)	(\$619,505)
ADMINISTRATIVE EXPENSES	(\$79,312)	(\$80,105)	(\$80,907)	(\$81,716)	(\$82,533)	(\$83,358)	(\$84,192)	(\$85,034)	(\$85,884)	(\$86,743)	(\$87,610)
<hr/>											
TOTAL TIDD EXPENDITURES	(\$3,620,407)	(\$3,621,200)	(\$3,622,001)	(\$3,622,810)	(\$3,623,627)	(\$3,624,452)	(\$3,625,286)	(\$3,626,128)	(\$3,626,978)	(\$3,627,837)	(\$3,628,704)
ANNUAL CASH FLOW	\$2,219,922	\$2,219,129	\$2,218,328	\$2,217,519	\$2,216,702	\$2,215,876	\$2,215,043	\$2,214,201	\$2,213,351	\$2,212,492	\$2,211,624
CUMULATIVE SURPLUS/DEFICIT	(\$35,198,419)	(\$32,979,290)	(\$30,760,962)	(\$28,543,443)	(\$26,326,741)	(\$24,110,865)	(\$21,895,822)	(\$19,681,621)	(\$17,468,271)	(\$15,255,779)	(\$13,044,155)

CALENDAR YEAR	2047	2048	2049	2050	2051	2052	2053	2054	2055
TIDD REVENUES									
GRT: RECURRING INCREMENT									
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$4,340,939	\$4,340,939	\$4,340,939	\$2,203,532	\$0	\$0	\$0	\$0	\$0
GRT: ONE-TIME INCREMENT									
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT: BOND PROCEEDS									
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX: RECURRING INCREMENT									
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$1,499,390	\$1,499,390	\$1,499,390	\$761,115	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX: BOND PROCEEDS									
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<hr/>									
TOTAL TIDD REVENUES	\$5,840,329	\$5,840,329	\$5,840,329	\$2,964,647	\$0	\$0	\$0	\$0	\$0
TIDD EXPENDITURES									
INFRASTRUCTURE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BOND DEBT SERVICE									
GRT									
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	(\$2,921,589)	(\$2,921,589)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX									
STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY	(\$619,505)	(\$619,505)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ADMINISTRATIVE EXPENSES	(\$88,486)	(\$89,371)	(\$90,265)	(\$91,168)	\$0	\$0	\$0	\$0	\$0
<hr/>									
TOTAL TIDD EXPENDITURES	(\$3,629,581)	(\$3,630,465)	(\$90,265)	(\$91,168)	\$0	\$0	\$0	\$0	\$0
ANNUAL CASH FLOW	\$2,210,748	\$2,209,863	\$5,750,064	\$2,873,480	\$0	\$0	\$0	\$0	\$0
CUMULATIVE SURPLUS/DEFICIT	(\$10,833,407)	(\$8,623,543)	(\$2,873,480)	\$0	\$0	\$0	\$0	\$0	\$0

BOND SUMMARY

**TOWN CENTER/TCV TAX INCREMENT DEVELOPMENT DISTRICT
GRT INCREMENT REVENUE BOND SUMMARY**

GRT INCREMENT BONDS	STATE PLEGDED	COUNTY PLEGDED	CITY PLEGDED
BOND ASSUMPTIONS			
ISSUE DATE	9/1/2023	9/1/2023	9/1/2023
MATURITY DATE	9/1/2048	9/1/2048	9/1/2048
INCREASE RATE	0.00%	0.00%	0.00%
AVERAGE COUPON	5.50%	5.50%	5.50%
BOND TERM (YEARS)	25	25	25
AMORTIZATION (YEARS)	25	0	25
COSTS OF ISSUANCE (% OF BOND ISSUE)	3.00%	3.00%	3.00%
INSURANCE PREMIUM (% OF BOND ISSUE)	0.00%	0.00%	0.93%
RESERVE FUND (% OF BOND ISSUE)	0.00%	0.00%	7.45%
CAPITALIZED INTEREST (% OF BOND ISSUE)	0.00%	0.00%	0.00%
CAPITALIZED INTEREST PERIOD (MONTHS)	0	0	0
OTHER ASSUMPTIONS			
REINVESTMENT RATE	0.00%	0.00%	0.00%
BONDED INDEBTEDNESS SUMMARY			
BOND PROCEEDS	\$0	\$0	\$34,727,512
COSTS OF ISSUANCE	\$0	\$0	\$1,175,700
INSURANCE PREMIUM	\$0	\$0	\$365,199
RESERVE FUND	\$0	\$0	\$2,921,589
CAPITALIZED INTEREST	\$0	\$0	\$0

TOTAL BONDED INDEBTEDNESS	\$0	\$0	\$39,190,000
DEBT SERVICE COVERAGE SUMMARY			
ANNUAL (RECURRING) GRT INCREMENT	\$0	\$0	\$3,734,915
MAXIMUM ADMINISTRATIVE EXPENSE	\$0	\$0	(\$82,533)
NET TOTAL GRT INCREMENT AVAILABLE	\$0	\$0	\$3,652,382
MAXIMUM ANNUAL DEBT SERVICE	\$0	\$0	\$2,921,589
MINIMUM DEBT SERVICE COVERAGE	NA	NA	125.01%

**TOWN CENTER/TCV TAX INCREMENT DEVELOPMENT DISTRICT
PROPERTY TAX INCREMENT REVENUE BOND SUMMARY**

PROPERTY TAX INCREMENT BONDS	STATE PLEGDED	COUNTY PLEGDED	CITY PLEGDED
BOND ASSUMPTIONS			
ISSUE DATE	9/1/2023	9/1/2023	9/1/2023
MATURITY DATE	9/1/2048	9/1/2048	9/1/2048
INCREASE RATE	0.00%	0.00%	0.00%
AVERAGE COUPON	5.50%	5.50%	5.50%
BOND TERM (YEARS)	25	25	25
AMORTIZATION (YEARS)	0	0	25
COSTS OF ISSUANCE (% OF BOND ISSUE)	3.00%	3.00%	3.00%
INSURANCE PREMIUM (% OF BOND ISSUE)	0.00%	0.00%	0.93%
RESERVE FUND (% OF BOND ISSUE)	0.00%	0.00%	7.45%
CAPITALIZED INTEREST (% OF BOND ISSUE)	0.00%	0.00%	0.00%
CAPITALIZED INTEREST PERIOD (MONTHS)	0	0	0
OTHER ASSUMPTIONS			
REINVESTMENT RATE	0.00%	0.00%	0.00%
BONDED INDEBTEDNESS SUMMARY			
BOND PROCEEDS	\$0	\$0	\$7,363,757
COSTS OF ISSUANCE	\$0	\$0	\$249,300
INSURANCE PREMIUM	\$0	\$0	\$77,438
RESERVE FUND	\$0	\$0	\$619,505
CAPITALIZED INTEREST	\$0	\$0	\$0

TOTAL BONDED INDEBTEDNESS	\$0	\$0	\$8,310,000
DEBT SERVICE COVERAGE SUMMARY			
ANNUAL (RECURRING) GRT INCREMENT	\$0	\$0	\$857,297
MAXIMUM ADMINISTRATIVE EXPENSE	\$0	\$0	(\$82,533)
NET TOTAL GRT INCREMENT AVAILABLE	\$0	\$0	\$774,765
MAXIMUM ANNUAL DEBT SERVICE	\$0	\$0	\$619,505
MINIMUM DEBT SERVICE COVERAGE	NA	NA	125.06%

RECURRING GRT SUMMARY

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL RECURRING GRT										
GRT - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - CITY										
TOWN CENTER - BIG BOX RETAIL	\$148,537,944	\$0	\$0	\$0	\$0	\$0	\$1,464,589	\$2,343,343	\$2,343,343	\$3,589,633
TOWN CENTER - ENTERTAINMENT RETAIL	\$46,831,139	\$0	\$0	\$0	\$0	\$0	\$821,599	\$1,314,558	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$18,545,361	\$0	\$0	\$0	\$308,062	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900
TOWN CENTER - THEATER	\$16,741,567	\$0	\$0	\$0	\$0	\$0	\$293,712	\$469,939	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$11,720,979	\$0	\$0	\$0	\$0	\$0	\$126,185	\$201,895	\$201,895	\$288,647
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$12,129,621	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$88,542	\$171,181
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$2,609,788	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26,203
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$4,730,020	\$0	\$0	\$0	\$0	\$43,039	\$107,598	\$130,840	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$3,724,891	\$0	\$0	\$0	\$0	\$33,893	\$84,734	\$103,036	\$103,036	\$103,036

SUBTOTAL GRT - CITY	\$265,571,310	\$0	\$0	\$0	\$308,062	\$569,833	\$3,391,317	\$5,056,511	\$5,145,053	\$6,586,937

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
RECURRING GRT PLEDGED TO TIDD (NET OF ADMINISTRATIVE EXPENSES)										
GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$84,223,753	\$0	\$0	\$0	\$0	\$0	\$830,449	\$1,328,719	\$1,328,719	\$2,035,388
TOWN CENTER - ENTERTAINMENT RETAIL	\$26,554,120	\$0	\$0	\$0	\$0	\$0	\$465,862	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$10,515,562	\$0	\$0	\$0	\$174,677	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$9,492,777	\$0	\$0	\$0	\$0	\$0	\$166,540	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$6,646,011	\$0	\$0	\$0	\$0	\$0	\$71,549	\$114,478	\$114,478	\$163,668
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$6,877,719	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,205	\$97,063
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$1,479,798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,857
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$2,682,009	\$0	\$0	\$0	\$0	\$24,404	\$61,010	\$74,188	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$2,112,082	\$0	\$0	\$0	\$0	\$19,218	\$48,046	\$58,423	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$150,583,831	\$0	\$0	\$0	\$174,677	\$323,106	\$1,922,939	\$2,867,135	\$2,917,340	\$3,734,915

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	0	0	0	0	369,000	369,000	369,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	0	0	0	0	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	0	0	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	0	0	0	0	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	0	0	0	0	32,000	32,000	32,000	54,000	54,000
TCV - HOSPITAL	900,000	0	0	0	0	81,818	245,455	490,909	589,091	654,545
TCV - PROFESSIONAL OFFICE	300,000	0	0	0	121,053	152,632	184,211	200,000	285,526	300,000
TOWN CENTER - OFFICE	54,000	0	0	0	0	0	0	20,000	26,667	33,333
TCV - MEDICAL OFFICE	211,500	0	0	0	0	0	0	0	87,366	100,000
TOWN CENTER - HOTEL	206	0	0	0	0	0	0	0	103	103
TOWN CENTER - MULTI FAMILY	540	0	0	0	0	0	0	180	360	540
TCV - MULTI FAMILY	334	0	0	0	0	0	0	0	0	0
TCV - SENIOR INDEPENDENT LIVING	180	0	0	0	95	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	0	0	0	79	150	150	150	150	150

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL RECURRING GRT										
GRT - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - CITY										
TOWN CENTER - BIG BOX RETAIL	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407
TOWN CENTER - ENTERTAINMENT RETAIL	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900
TOWN CENTER - THEATER	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$218,403	\$265,625	\$312,847	\$363,021	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$41,924	\$41,924	\$68,127	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036

SUBTOTAL GRT - CITY	\$7,449,706	\$7,496,928	\$7,570,353	\$7,636,248	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
RECURRING GRT PLEDGED TO TIDD (NET OF ADMII										
GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$123,838	\$150,614	\$177,390	\$205,840	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$23,772	\$23,772	\$38,629	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$4,224,121	\$4,250,896	\$4,292,530	\$4,329,893	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	720,000	850,909	883,636	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	40,000	46,667	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	200,054	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	103	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	180	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
TOTAL RECURRING GRT										
GRT - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - CITY										
TOWN CENTER - BIG BOX RETAIL	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407
TOWN CENTER - ENTERTAINMENT RETAIL	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900
TOWN CENTER - THEATER	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036

SUBTOTAL GRT - CITY	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
RECURRING GRT PLEDGED TO TIDD (NET OF ADMII										
GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
TOTAL RECURRING GRT										
GRT - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT - CITY										
TOWN CENTER - BIG BOX RETAIL	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407	\$4,337,407
TOWN CENTER - ENTERTAINMENT RETAIL	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900	\$492,900
TOWN CENTER - THEATER	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699	\$340,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500	\$382,500
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849	\$83,849
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036	\$103,036
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT - CITY	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727	\$7,655,727

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
RECURRING GRT PLEDGED TO TIDD (NET OF ADMII										
GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885	\$216,885
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544	\$47,544
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939	\$4,340,939

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

CALENDAR YEAR	2054	2055
TOTAL RECURRING GRT		
GRT - STATE		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL GRT - STATE	\$0	\$0
GRT - COUNTY		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL GRT - COUNTY	\$0	\$0
GRT - CITY		
TOWN CENTER - BIG BOX RETAIL	\$4,337,407	\$4,337,407
TOWN CENTER - ENTERTAINMENT RETAIL	\$1,314,558	\$1,314,558
TOWN CENTER - GROCERY & PADS RETAIL	\$492,900	\$492,900
TOWN CENTER - THEATER	\$469,939	\$469,939
TOWN CENTER - RESTAURANTS	\$340,699	\$340,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$382,500	\$382,500
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$83,849	\$83,849
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$130,840	\$130,840
TCV - SENIOR ASSISTED LIVING	\$103,036	\$103,036
-----	-----	-----
SUBTOTAL GRT - CITY	\$7,655,727	\$7,655,727

CALENDAR YEAR	2054	2055
----------------------	-------------	-------------

RECURRING GRT PLEDGED TO TIDD (NET OF ADMII

GRT PLEDGED TO TIDD - STATE

TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - STATE	\$0	\$0

GRT PLEDGED TO TIDD - COUNTY

TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0

SUBTOTAL GRT PLEDGED TO TIDD - COUNTY	\$0	\$0

GRT PLEDGED TO TIDD - CITY

TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$216,885	\$216,885
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$47,544	\$47,544
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$74,188	\$74,188
TCV - SENIOR ASSISTED LIVING	\$58,423	\$58,423

SUBTOTAL GRT PLEDGED TO TIDD - CITY	\$4,340,939	\$4,340,939

CALENDAR YEAR	2054	2055
ABSORPTION		
TOWN CENTER - BIG BOX RETAIL	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000
TCV - HOSPITAL	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500
TOWN CENTER - HOTEL	206	206
TOWN CENTER - MULTI FAMILY	540	540
TCV - MULTI FAMILY	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180
TCV - SENIOR ASSISTED LIVING	150	150

RECURRING PROPERTY TAX SUMMARY

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
TOTAL PROPERTY TAX										
GROSS PROPERTY TAX - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - CITY										
TOWN CENTER - BIG BOX RETAIL	\$21,554,276	\$0	\$0	\$0	\$0	\$0	\$0	\$346,363	\$346,363	\$346,363
TOWN CENTER - ENTERTAINMENT RETAIL	\$6,799,210	\$0	\$0	\$0	\$0	\$0	\$0	\$194,263	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$2,814,207	\$0	\$0	\$0	\$0	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060
TOWN CENTER - THEATER	\$2,429,515	\$0	\$0	\$0	\$0	\$0	\$0	\$69,415	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$1,715,011	\$0	\$0	\$0	\$0	\$0	\$0	\$30,088	\$30,088	\$30,088
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$11,272,114	\$0	\$0	\$0	\$0	\$0	\$108,666	\$142,910	\$183,051	\$214,916
TOWN CENTER - OFFICE	\$923,319	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,001
TCV - MEDICAL OFFICE	\$6,085,056	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$1,328,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$4,244,818	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,217
TCV - MULTI FAMILY	\$2,423,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$2,612,463	\$0	\$0	\$0	\$0	\$0	\$38,703	\$73,536	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$3,366,189	\$0	\$0	\$0	\$0	\$0	\$49,869	\$94,752	\$94,752	\$94,752
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX - CITY	\$67,568,110	\$0	\$0	\$0	\$0	\$76,060	\$273,298	\$1,027,386	\$1,067,528	\$1,154,609

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
PROPERTY TAX PLEDGED TO TIDD										
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$16,004,050	\$0	\$0	\$0	\$0	\$0	\$0	\$257,174	\$257,174	\$257,174
TOWN CENTER - ENTERTAINMENT RETAIL	\$5,048,413	\$0	\$0	\$0	\$0	\$0	\$0	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$2,089,549	\$0	\$0	\$0	\$0	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$1,803,915	\$0	\$0	\$0	\$0	\$0	\$0	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$1,273,395	\$0	\$0	\$0	\$0	\$0	\$0	\$22,340	\$22,340	\$22,340
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$8,369,544	\$0	\$0	\$0	\$0	\$0	\$80,684	\$106,111	\$135,916	\$159,575
TOWN CENTER - OFFICE	\$685,565	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,168
TCV - MEDICAL OFFICE	\$4,518,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$986,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$3,151,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$32,831
TCV - MULTI FAMILY	\$1,799,504	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$1,939,754	\$0	\$0	\$0	\$0	\$0	\$28,737	\$54,600	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$2,499,396	\$0	\$0	\$0	\$0	\$0	\$37,028	\$70,353	\$70,353	\$70,353

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$50,169,322	\$0	\$0	\$0	\$0	\$56,474	\$202,924	\$762,834	\$792,639	\$857,297

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	0	0	0	0	369,000	369,000	369,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	0	0	0	0	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	0	0	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	0	0	0	0	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	0	0	0	0	32,000	32,000	32,000	54,000	54,000
TCV - HOSPITAL	900,000	0	0	0	0	81,818	245,455	490,909	589,091	654,545
TCV - PROFESSIONAL OFFICE	300,000	0	0	0	121,053	152,632	184,211	200,000	285,526	300,000
TOWN CENTER - OFFICE	54,000	0	0	0	0	0	0	20,000	26,667	33,333
TCV - MEDICAL OFFICE	211,500	0	0	0	0	0	0	0	87,366	100,000
TOWN CENTER - HOTEL	206	0	0	0	0	0	0	0	103	103
TOWN CENTER - MULTI FAMILY	540	0	0	0	0	0	0	180	360	540
TCV - MULTI FAMILY	334	0	0	0	0	0	0	0	0	0
TCV - SENIOR INDEPENDENT LIVING	180	0	0	0	95	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	0	0	0	79	150	150	150	150	150

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
TOTAL PROPERTY TAX										
GROSS PROPERTY TAX - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - CITY										
TOWN CENTER - BIG BOX RETAIL	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100
TOWN CENTER - ENTERTAINMENT RETAIL	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060
TOWN CENTER - THEATER	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$298,767	\$316,477	\$321,194	\$330,629	\$332,988	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167
TOWN CENTER - OFFICE	\$14,668	\$18,334	\$22,001	\$25,668	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702
TCV - MEDICAL OFFICE	\$81,526	\$93,316	\$186,682	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363
TOWN CENTER - HOTEL	\$21,776	\$21,776	\$21,776	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553
TOWN CENTER - MULTI FAMILY	\$88,434	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651
TCV - MULTI FAMILY	\$0	\$0	\$44,217	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047
TCV - SENIOR INDEPENDENT LIVING	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752

SUBTOTAL PROPERTY TAX - CITY	\$1,705,069	\$1,782,452	\$1,928,420	\$2,011,809	\$2,018,201	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
PROPERTY TAX PLEDGED TO TIDD										
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$221,834	\$234,984	\$238,487	\$245,492	\$247,244	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119
TOWN CENTER - OFFICE	\$10,891	\$13,613	\$16,336	\$19,059	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054
TCV - MEDICAL OFFICE	\$60,533	\$69,287	\$138,611	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542
TOWN CENTER - HOTEL	\$16,169	\$16,169	\$16,169	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338
TOWN CENTER - MULTI FAMILY	\$65,662	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493
TCV - MULTI FAMILY	\$0	\$0	\$32,831	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920
TCV - SENIOR INDEPENDENT LIVING	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$1,266,013	\$1,323,471	\$1,431,852	\$1,493,768	\$1,498,514	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	720,000	850,909	883,636	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	40,000	46,667	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	200,054	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	103	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	180	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
TOTAL PROPERTY TAX										
GROSS PROPERTY TAX - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - CITY										
TOWN CENTER - BIG BOX RETAIL	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100
TOWN CENTER - ENTERTAINMENT RETAIL	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060
TOWN CENTER - THEATER	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167
TOWN CENTER - OFFICE	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702
TCV - MEDICAL OFFICE	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363
TOWN CENTER - HOTEL	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553
TOWN CENTER - MULTI FAMILY	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651
TCV - MULTI FAMILY	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047
TCV - SENIOR INDEPENDENT LIVING	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752

SUBTOTAL PROPERTY TAX - CITY	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
PROPERTY TAX PLEDGED TO TIDD										
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119
TOWN CENTER - OFFICE	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054
TCV - MEDICAL OFFICE	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542
TOWN CENTER - HOTEL	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338
TOWN CENTER - MULTI FAMILY	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493
TCV - MULTI FAMILY	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920
TCV - SENIOR INDEPENDENT LIVING	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
TOTAL PROPERTY TAX										
GROSS PROPERTY TAX - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GROSS PROPERTY TAX - CITY										
TOWN CENTER - BIG BOX RETAIL	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100	\$641,100
TOWN CENTER - ENTERTAINMENT RETAIL	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060	\$76,060
TOWN CENTER - THEATER	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773	\$50,773
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167	\$334,167
TOWN CENTER - OFFICE	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702	\$29,702
TCV - MEDICAL OFFICE	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363	\$197,363
TOWN CENTER - HOTEL	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553	\$43,553
TOWN CENTER - MULTI FAMILY	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651	\$132,651
TCV - MULTI FAMILY	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047	\$82,047
TCV - SENIOR INDEPENDENT LIVING	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752	\$94,752

SUBTOTAL PROPERTY TAX - CITY	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381	\$2,019,381

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
PROPERTY TAX PLEDGED TO TIDD										
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119	\$248,119
TOWN CENTER - OFFICE	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054	\$22,054
TCV - MEDICAL OFFICE	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542	\$146,542
TOWN CENTER - HOTEL	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338	\$32,338
TOWN CENTER - MULTI FAMILY	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493	\$98,493
TCV - MULTI FAMILY	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920	\$60,920
TCV - SENIOR INDEPENDENT LIVING	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353	\$70,353

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390	\$1,499,390

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053
ABSORPTION										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - HOSPITAL	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500	211,500
TOWN CENTER - HOTEL	206	206	206	206	206	206	206	206	206	206
TOWN CENTER - MULTI FAMILY	540	540	540	540	540	540	540	540	540	540
TCV - MULTI FAMILY	334	334	334	334	334	334	334	334	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180	180	180	180	180	180	180	180	180
TCV - SENIOR ASSISTED LIVING	150	150	150	150	150	150	150	150	150	150

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2054	2055
TOTAL PROPERTY TAX		
GROSS PROPERTY TAX - STATE		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL PROPERTY TAX - STATE	\$0	\$0
GROSS PROPERTY TAX - COUNTY		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL PROPERTY TAX - COUNTY	\$0	\$0
GROSS PROPERTY TAX - CITY		
TOWN CENTER - BIG BOX RETAIL	\$641,100	\$641,100
TOWN CENTER - ENTERTAINMENT RETAIL	\$194,263	\$194,263
TOWN CENTER - GROCERY & PADS RETAIL	\$76,060	\$76,060
TOWN CENTER - THEATER	\$69,415	\$69,415
TOWN CENTER - RESTAURANTS	\$50,773	\$50,773
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$334,167	\$334,167
TOWN CENTER - OFFICE	\$29,702	\$29,702
TCV - MEDICAL OFFICE	\$197,363	\$197,363
TOWN CENTER - HOTEL	\$43,553	\$43,553
TOWN CENTER - MULTI FAMILY	\$132,651	\$132,651
TCV - MULTI FAMILY	\$82,047	\$82,047
TCV - SENIOR INDEPENDENT LIVING	\$73,536	\$73,536
TCV - SENIOR ASSISTED LIVING	\$94,752	\$94,752
-----	-----	-----
SUBTOTAL PROPERTY TAX - CITY	\$2,019,381	\$2,019,381

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2054	2055
PROPERTY TAX PLEDGED TO TIDD		
PROPERTY TAX PLEDGED TO TIDD - STATE		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY		
TOWN CENTER - BIG BOX RETAIL	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0
TOWN CENTER - OFFICE	\$0	\$0
TCV - MEDICAL OFFICE	\$0	\$0
TOWN CENTER - HOTEL	\$0	\$0
TOWN CENTER - MULTI FAMILY	\$0	\$0
TCV - MULTI FAMILY	\$0	\$0
TCV - SENIOR INDEPENDENT LIVING	\$0	\$0
TCV - SENIOR ASSISTED LIVING	\$0	\$0
-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY		
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$248,119	\$248,119
TOWN CENTER - OFFICE	\$22,054	\$22,054
TCV - MEDICAL OFFICE	\$146,542	\$146,542
TOWN CENTER - HOTEL	\$32,338	\$32,338
TOWN CENTER - MULTI FAMILY	\$98,493	\$98,493
TCV - MULTI FAMILY	\$60,920	\$60,920
TCV - SENIOR INDEPENDENT LIVING	\$54,600	\$54,600
TCV - SENIOR ASSISTED LIVING	\$70,353	\$70,353
-----	-----	-----
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$1,499,390	\$1,499,390

PROPERTY TAX INCREMENT REVENUES

CALENDAR YEAR	2054	2055
ABSORPTION		
TOWN CENTER - BIG BOX RETAIL	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000
TCV - HOSPITAL	900,000	900,000
TCV - PROFESSIONAL OFFICE	300,000	300,000
TOWN CENTER - OFFICE	54,000	54,000
TCV - MEDICAL OFFICE	211,500	211,500
TOWN CENTER - HOTEL	206	206
TOWN CENTER - MULTI FAMILY	540	540
TCV - MULTI FAMILY	334	334
TCV - SENIOR INDEPENDENT LIVING	180	180
TCV - SENIOR ASSISTED LIVING	150	150

SCHEDULE A - TC RETAIL

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
PROPERTY TAX INCREMENT											
TOTAL PROPERTY TAX PLEDGED TO TIDD¹											
TOWN CENTER - BIG BOX RETAIL	\$16,956,083	\$0	\$0	\$0	\$0	\$0	\$257,174	\$257,174	\$257,174	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$5,336,894	\$0	\$0	\$0	\$0	\$0	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$2,202,497	\$0	\$0	\$0	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$1,906,996	\$0	\$0	\$0	\$0	\$0	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$1,348,794	\$0	\$0	\$0	\$0	\$0	\$22,340	\$22,340	\$22,340	\$37,699	\$37,699
TOTAL PROPERTY TAX INCREMENT (NET)	\$27,751,264	\$0	\$0	\$0	\$56,474	\$56,474	\$531,770	\$531,770	\$531,770	\$765,971	\$765,971
PROPERTY TAX PLEDGED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$16,956,083	\$0	\$0	\$0	\$0	\$0	\$257,174	\$257,174	\$257,174	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$5,336,894	\$0	\$0	\$0	\$0	\$0	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$2,202,497	\$0	\$0	\$0	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$1,906,996	\$0	\$0	\$0	\$0	\$0	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$1,348,794	\$0	\$0	\$0	\$0	\$0	\$22,340	\$22,340	\$22,340	\$37,699	\$37,699
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$27,751,264	\$0	\$0	\$0	\$56,474	\$56,474	\$531,770	\$531,770	\$531,770	\$765,971	\$765,971

¹NET - AFTER ADMINISTRATION FEE

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
PROPERTY TAX REMITTED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$16,480,066	\$0	\$0	\$0	\$0	\$0	\$0	\$257,174	\$257,174	\$257,174	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$5,192,654	\$0	\$0	\$0	\$0	\$0	\$0	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$2,146,023	\$0	\$0	\$0	\$0	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$1,855,456	\$0	\$0	\$0	\$0	\$0	\$0	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$1,311,095	\$0	\$0	\$0	\$0	\$0	\$0	\$22,340	\$22,340	\$22,340	\$37,699

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - CITY	\$26,985,293	\$0	\$0	\$0	\$0	\$56,474	\$56,474	\$531,770	\$531,770	\$531,770	\$765,971
TAXABLE AND MARKET VALUES											
TOTAL ESTIMATED TAXABLE VALUE											
TOWN CENTER - BIG BOX RETAIL	NA	\$0	\$0	\$0	\$0	\$30,066,211	\$30,066,211	\$30,066,211	\$55,651,008	\$55,651,008	\$55,651,008
TOWN CENTER - ENTERTAINMENT RETAIL	NA	\$0	\$0	\$0	\$0	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120
TOWN CENTER - GROCERY & PADS RETAIL	NA	\$0	\$0	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400
TOWN CENTER - THEATER	NA	\$0	\$0	\$0	\$0	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584
TOWN CENTER - RESTAURANTS	NA	\$0	\$0	\$0	\$0	\$2,611,797	\$2,611,797	\$2,611,797	\$4,407,408	\$4,407,408	\$4,407,408

TOTAL ESTIMATED TAXABLE VALUE	NA	\$0	\$0	\$6,602,400	\$6,602,400	\$62,169,112	\$62,169,112	\$62,169,112	\$89,549,520	\$89,549,520	\$89,549,520
TOTAL ESTIMATED MARKET VALUE											
TOWN CENTER - BIG BOX RETAIL	NA	\$0	\$0	\$0	\$0	\$90,198,632	\$90,198,632	\$90,198,632	\$166,953,024	\$166,953,024	\$166,953,024
TOWN CENTER - ENTERTAINMENT RETAIL	NA	\$0	\$0	\$0	\$0	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360
TOWN CENTER - GROCERY & PADS RETAIL	NA	\$0	\$0	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200
TOWN CENTER - THEATER	NA	\$0	\$0	\$0	\$0	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752
TOWN CENTER - RESTAURANTS	NA	\$0	\$0	\$0	\$0	\$7,835,392	\$7,835,392	\$7,835,392	\$13,222,224	\$13,222,224	\$13,222,224

TOTAL ESTIMATED MARKET VALUE	NA	\$0	\$0	\$19,807,200	\$19,807,200	\$186,507,336	\$186,507,336	\$186,507,336	\$268,648,560	\$268,648,560	\$268,648,560
ESTIMATED MARKET VALUE (LAND ONLY)											
TOWN CENTER - BIG BOX RETAIL	NA	\$0	\$0	\$0	\$0	\$23,778,632	\$23,778,632	\$23,778,632	\$44,013,024	\$44,013,024	\$44,013,024
TOWN CENTER - ENTERTAINMENT RETAIL	NA	\$0	\$0	\$0	\$0	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360
TOWN CENTER - GROCERY & PADS RETAIL	NA	\$0	\$0	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200
TOWN CENTER - THEATER	NA	\$0	\$0	\$0	\$0	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752
TOWN CENTER - RESTAURANTS	NA	\$0	\$0	\$0	\$0	\$2,075,392	\$2,075,392	\$2,075,392	\$3,502,224	\$3,502,224	\$3,502,224

TOTAL ESTIMATED MARKET VALUE (LAND ONLY)	NA	\$0	\$0	\$5,227,200	\$5,227,200	\$49,167,336	\$49,167,336	\$49,167,336	\$70,828,560	\$70,828,560	\$70,828,560
ESTIMATED MARKET VALUE (VERTICAL ONLY)											
TOWN CENTER - BIG BOX RETAIL	NA	\$0	\$0	\$0	\$0	\$66,420,000	\$66,420,000	\$66,420,000	\$122,940,000	\$122,940,000	\$122,940,000
TOWN CENTER - ENTERTAINMENT RETAIL	NA	\$0	\$0	\$0	\$0	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000
TOWN CENTER - GROCERY & PADS RETAIL	NA	\$0	\$0	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000
TOWN CENTER - THEATER	NA	\$0	\$0	\$0	\$0	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000
TOWN CENTER - RESTAURANTS	NA	\$0	\$0	\$0	\$0	\$5,760,000	\$5,760,000	\$5,760,000	\$9,720,000	\$9,720,000	\$9,720,000

TOTAL ESTIMATED MARKET VALUE (VERTICAL ONLY)	NA	\$0	\$0	\$14,580,000	\$14,580,000	\$137,340,000	\$137,340,000	\$137,340,000	\$197,820,000	\$197,820,000	\$197,820,000

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
GROSS RECEIPTS TAX INCREMENT											
TOTAL RECURRING GRT PLEDGED TO TIDD¹											
TOWN CENTER - BIG BOX RETAIL	\$89,142,533	\$0	\$0	\$0	\$0	\$830,449	\$1,328,719	\$1,328,719	\$2,035,388	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$28,044,877	\$0	\$0	\$0	\$0	\$465,862	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$11,074,528	\$0	\$0	\$174,677	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$10,025,705	\$0	\$0	\$0	\$0	\$166,540	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$7,032,376	\$0	\$0	\$0	\$0	\$71,549	\$114,478	\$114,478	\$163,668	\$193,182	\$193,182

TOTAL RECURRING GRT (NET)	\$145,320,020	\$0	\$0	\$174,677	\$279,483	\$1,813,883	\$2,734,523	\$2,734,523	\$3,490,383	\$3,943,898	\$3,943,898
RECURRING GRT PLEDGED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL RECURRING GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT PLEDGED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL RECURRING GRT TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT PLEDGED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$89,142,533	\$0	\$0	\$0	\$0	\$830,449	\$1,328,719	\$1,328,719	\$2,035,388	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$28,044,877	\$0	\$0	\$0	\$0	\$465,862	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$11,074,528	\$0	\$0	\$174,677	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$10,025,705	\$0	\$0	\$0	\$0	\$166,540	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$7,032,376	\$0	\$0	\$0	\$0	\$71,549	\$114,478	\$114,478	\$163,668	\$193,182	\$193,182

SUBTOTAL RECURRING GRT PLEDGED TO TIDD - CITY	\$128,261,939	\$0	\$0	\$174,677	\$279,483	\$1,813,883	\$2,734,523	\$2,734,523	\$3,490,383	\$3,943,898	\$3,943,898

¹NET - AFTER ADMINISTRATION FEE

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
GRT REMITTED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL GRT REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$86,683,143	\$0	\$0	\$0	\$0	\$0	\$830,449	\$1,328,719	\$1,328,719	\$2,035,388	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$27,299,499	\$0	\$0	\$0	\$0	\$0	\$465,862	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$10,795,045	\$0	\$0	\$0	\$174,677	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$9,759,241	\$0	\$0	\$0	\$0	\$0	\$166,540	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$6,839,194	\$0	\$0	\$0	\$0	\$0	\$71,549	\$114,478	\$114,478	\$163,668	\$193,182

SUBTOTAL GRT REMITTED TO TIDD - CITY	\$124,777,687	\$0	\$0	\$0	\$174,677	\$279,483	\$1,813,883	\$2,734,523	\$2,734,523	\$3,490,383	\$3,943,898
TAXABLE AND TOTAL GROSS RECEIPTS											
TOTAL RECURRING TAXABLE GROSS RECEIPTS											
TOWN CENTER - BIG BOX RETAIL	\$6,872,688,884	\$0	\$0	\$0	\$0	\$64,025,767	\$102,441,227	\$102,441,227	\$156,923,857	\$189,613,436	\$189,613,436
TOWN CENTER - ENTERTAINMENT RETAIL	\$2,162,196,985	\$0	\$0	\$0	\$0	\$35,916,893	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030
TOWN CENTER - GROCERY & PADS RETAIL	\$853,821,233	\$0	\$0	\$13,467,212	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539
TOWN CENTER - THEATER	\$772,959,309	\$0	\$0	\$0	\$0	\$12,839,856	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769
TOWN CENTER - RESTAURANTS	\$542,180,388	\$0	\$0	\$0	\$0	\$5,516,270	\$8,826,032	\$8,826,032	\$12,618,468	\$14,893,929	\$14,893,929

TOTAL RECURRING TAXABLE GROSS RECEIPTS	\$11,203,846,798	\$0	\$0	\$13,467,212	\$21,547,539	\$139,846,325	\$210,825,596	\$210,825,596	\$269,100,662	\$304,065,702	\$304,065,702
TOTAL RECURRING GROSS RECEIPTS											
TOWN CENTER - BIG BOX RETAIL	\$10,977,299,604	\$0	\$0	\$0	\$0	\$102,264,199	\$163,622,718	\$163,622,718	\$250,644,286	\$302,857,226	\$302,857,226
TOWN CENTER - ENTERTAINMENT RETAIL	\$3,453,536,819	\$0	\$0	\$0	\$0	\$57,367,721	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354
TOWN CENTER - GROCERY & PADS RETAIL	\$2,471,148,061	\$0	\$0	\$38,977,099	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358
TOWN CENTER - THEATER	\$1,234,597,704	\$0	\$0	\$0	\$0	\$20,508,268	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228
TOWN CENTER - RESTAURANTS	\$553,908,052	\$0	\$0	\$0	\$0	\$5,635,590	\$9,016,944	\$9,016,944	\$12,891,412	\$15,216,093	\$15,216,093

TOTAL RECURRING GROSS RECEIPTS	\$18,690,490,240	\$0	\$0	\$38,977,099	\$62,363,358	\$248,139,136	\$359,604,602	\$359,604,602	\$450,500,638	\$505,038,259	\$505,038,259
ABSORPTION											
CUMULATIVE LAND SF											
TOWN CENTER - BIG BOX RETAIL	NA	0	0	0	0	1,981,553	1,981,553	1,981,553	3,667,752	3,667,752	3,667,752
TOWN CENTER - ENTERTAINMENT RETAIL	NA	0	0	0	0	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780
TOWN CENTER - GROCERY & PADS RETAIL	NA	0	0	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600
TOWN CENTER - THEATER	NA	0	0	0	0	396,396	396,396	396,396	396,396	396,396	396,396
TOWN CENTER - RESTAURANTS	NA	0	0	0	0	172,949	172,949	172,949	291,852	291,852	291,852
CUMULATIVE BSF											
TOWN CENTER - BIG BOX RETAIL	683,000	0	0	0	0	369,000	369,000	369,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	0	0	0	0	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	0	0	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	0	0	0	0	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	0	0	0	0	32,000	32,000	32,000	54,000	54,000	54,000

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PROPERTY TAX INCREMENT											
TOTAL PROPERTY TAX PLEDGED TO TIDD¹											
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
TOTAL PROPERTY TAX INCREMENT (NET)	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971
PROPERTY TAX PLEDGED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971

¹NET - AFTER ADMINISTRATION FEE

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
PROPERTY TAX REMITTED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - CITY	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971
TAXABLE AND MARKET VALUES											
TOTAL ESTIMATED TAXABLE VALUE											
TOWN CENTER - BIG BOX RETAIL	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008
TOWN CENTER - ENTERTAINMENT RETAIL	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120
TOWN CENTER - GROCERY & PADS RETAIL	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400
TOWN CENTER - THEATER	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584
TOWN CENTER - RESTAURANTS	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408

TOTAL ESTIMATED TAXABLE VALUE	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520
TOTAL ESTIMATED MARKET VALUE											
TOWN CENTER - BIG BOX RETAIL	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024
TOWN CENTER - ENTERTAINMENT RETAIL	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360
TOWN CENTER - GROCERY & PADS RETAIL	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200
TOWN CENTER - THEATER	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752
TOWN CENTER - RESTAURANTS	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224

TOTAL ESTIMATED MARKET VALUE	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560
ESTIMATED MARKET VALUE (LAND ONLY)											
TOWN CENTER - BIG BOX RETAIL	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024
TOWN CENTER - ENTERTAINMENT RETAIL	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360
TOWN CENTER - GROCERY & PADS RETAIL	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200
TOWN CENTER - THEATER	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752
TOWN CENTER - RESTAURANTS	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224

TOTAL ESTIMATED MARKET VALUE (LAND ONLY)	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560
ESTIMATED MARKET VALUE (VERTICAL ONLY)											
TOWN CENTER - BIG BOX RETAIL	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000
TOWN CENTER - ENTERTAINMENT RETAIL	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000
TOWN CENTER - GROCERY & PADS RETAIL	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000
TOWN CENTER - THEATER	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000
TOWN CENTER - RESTAURANTS	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000

TOTAL ESTIMATED MARKET VALUE (VERTICAL ONLY)	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
GROSS RECEIPTS TAX INCREMENT											
TOTAL RECURRING GRT PLEDGED TO TIDD¹											
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182

TOTAL RECURRING GRT (NET)	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898
RECURRING GRT PLEDGED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL RECURRING GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT PLEDGED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL RECURRING GRT TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT PLEDGED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182

SUBTOTAL RECURRING GRT PLEDGED TO TIDD - CITY	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898

¹NET - AFTER ADMINISTRATION FEE

CALENDAR YEAR	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035
GRT REMITTED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - CITY	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898
TAXABLE AND TOTAL GROSS RECEIPTS											
TOTAL RECURRING TAXABLE GROSS RECEIPTS											
TOWN CENTER - BIG BOX RETAIL	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436
TOWN CENTER - ENTERTAINMENT RETAIL	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030
TOWN CENTER - GROCERY & PADS RETAIL	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539
TOWN CENTER - THEATER	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769
TOWN CENTER - RESTAURANTS	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL RECURRING TAXABLE GROSS RECEIPTS	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702
TOTAL RECURRING GROSS RECEIPTS											
TOWN CENTER - BIG BOX RETAIL	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226
TOWN CENTER - ENTERTAINMENT RETAIL	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354
TOWN CENTER - GROCERY & PADS RETAIL	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358
TOWN CENTER - THEATER	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228
TOWN CENTER - RESTAURANTS	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL RECURRING GROSS RECEIPTS	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259
ABSORPTION											
CUMULATIVE LAND SF											
TOWN CENTER - BIG BOX RETAIL	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752
TOWN CENTER - ENTERTAINMENT RETAIL	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780
TOWN CENTER - GROCERY & PADS RETAIL	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600
TOWN CENTER - THEATER	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396
TOWN CENTER - RESTAURANTS	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852
CUMULATIVE BSF											
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000

CALENDAR YEAR	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
PROPERTY TAX INCREMENT											
TOTAL PROPERTY TAX PLEDGED TO TIDD¹											
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699

TOTAL PROPERTY TAX INCREMENT (NET)	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971
PROPERTY TAX PLEDGED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699

SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971

¹NET - AFTER ADMINISTRATION FEE

CALENDAR YEAR	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
PROPERTY TAX REMITTED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699

SUBTOTAL PROPERTY TAX REMITTED TO TIDD - CITY	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971
TAXABLE AND MARKET VALUES											
TOTAL ESTIMATED TAXABLE VALUE											
TOWN CENTER - BIG BOX RETAIL	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008
TOWN CENTER - ENTERTAINMENT RETAIL	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120
TOWN CENTER - GROCERY & PADS RETAIL	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400
TOWN CENTER - THEATER	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584
TOWN CENTER - RESTAURANTS	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408

TOTAL ESTIMATED TAXABLE VALUE	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520
TOTAL ESTIMATED MARKET VALUE											
TOWN CENTER - BIG BOX RETAIL	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024
TOWN CENTER - ENTERTAINMENT RETAIL	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360
TOWN CENTER - GROCERY & PADS RETAIL	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200
TOWN CENTER - THEATER	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752
TOWN CENTER - RESTAURANTS	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224

TOTAL ESTIMATED MARKET VALUE	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560
ESTIMATED MARKET VALUE (LAND ONLY)											
TOWN CENTER - BIG BOX RETAIL	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024
TOWN CENTER - ENTERTAINMENT RETAIL	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360
TOWN CENTER - GROCERY & PADS RETAIL	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200
TOWN CENTER - THEATER	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752
TOWN CENTER - RESTAURANTS	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224

TOTAL ESTIMATED MARKET VALUE (LAND ONLY)	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560
ESTIMATED MARKET VALUE (VERTICAL ONLY)											
TOWN CENTER - BIG BOX RETAIL	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000
TOWN CENTER - ENTERTAINMENT RETAIL	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000
TOWN CENTER - GROCERY & PADS RETAIL	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000
TOWN CENTER - THEATER	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000
TOWN CENTER - RESTAURANTS	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000

TOTAL ESTIMATED MARKET VALUE (VERTICAL ONLY)	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000

CALENDAR YEAR	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
GROSS RECEIPTS TAX INCREMENT											
TOTAL RECURRING GRT PLEDGED TO TIDD¹											
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
TOTAL RECURRING GRT (NET)	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898
RECURRING GRT PLEDGED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL RECURRING GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT PLEDGED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL RECURRING GRT TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT PLEDGED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
SUBTOTAL RECURRING GRT PLEDGED TO TIDD - CITY	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898

¹NET - AFTER ADMINISTRATION FEE

CALENDAR YEAR	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046
GRT REMITTED TO TIDD - STATE											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - COUNTY											
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - CITY											
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - CITY	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898
TAXABLE AND TOTAL GROSS RECEIPTS											
TOTAL RECURRING TAXABLE GROSS RECEIPTS											
TOWN CENTER - BIG BOX RETAIL	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436
TOWN CENTER - ENTERTAINMENT RETAIL	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030
TOWN CENTER - GROCERY & PADS RETAIL	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539
TOWN CENTER - THEATER	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769
TOWN CENTER - RESTAURANTS	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL RECURRING TAXABLE GROSS RECEIPTS	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702
TOTAL RECURRING GROSS RECEIPTS											
TOWN CENTER - BIG BOX RETAIL	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226
TOWN CENTER - ENTERTAINMENT RETAIL	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354
TOWN CENTER - GROCERY & PADS RETAIL	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358
TOWN CENTER - THEATER	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228
TOWN CENTER - RESTAURANTS	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL RECURRING GROSS RECEIPTS	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259
ABSORPTION											
CUMULATIVE LAND SF											
TOWN CENTER - BIG BOX RETAIL	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752
TOWN CENTER - ENTERTAINMENT RETAIL	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780
TOWN CENTER - GROCERY & PADS RETAIL	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600
TOWN CENTER - THEATER	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396
TOWN CENTER - RESTAURANTS	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852
CUMULATIVE BSF											
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000

CALENDAR YEAR	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056
PROPERTY TAX INCREMENT										
TOTAL PROPERTY TAX PLEDGED TO TIDD¹										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
TOTAL PROPERTY TAX INCREMENT (NET)	\$765,971									
PROPERTY TAX PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0									
PROPERTY TAX PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0									
PROPERTY TAX PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$765,971									

¹NET - AFTER ADMINISTRATION FEE

CALENDAR YEAR	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056
PROPERTY TAX REMITTED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016	\$476,016
TOWN CENTER - ENTERTAINMENT RETAIL	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240	\$144,240
TOWN CENTER - GROCERY & PADS RETAIL	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474	\$56,474
TOWN CENTER - THEATER	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540	\$51,540
TOWN CENTER - RESTAURANTS	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699	\$37,699
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL PROPERTY TAX REMITTED TO TIDD - CITY	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971	\$765,971
TAXABLE AND MARKET VALUES										
TOTAL ESTIMATED TAXABLE VALUE										
TOWN CENTER - BIG BOX RETAIL	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008	\$55,651,008
TOWN CENTER - ENTERTAINMENT RETAIL	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120	\$16,863,120
TOWN CENTER - GROCERY & PADS RETAIL	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400	\$6,602,400
TOWN CENTER - THEATER	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584	\$6,025,584
TOWN CENTER - RESTAURANTS	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408	\$4,407,408
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL ESTIMATED TAXABLE VALUE	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520	\$89,549,520
TOTAL ESTIMATED MARKET VALUE										
TOWN CENTER - BIG BOX RETAIL	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024	\$166,953,024
TOWN CENTER - ENTERTAINMENT RETAIL	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360	\$50,589,360
TOWN CENTER - GROCERY & PADS RETAIL	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200	\$19,807,200
TOWN CENTER - THEATER	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752	\$18,076,752
TOWN CENTER - RESTAURANTS	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224	\$13,222,224
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL ESTIMATED MARKET VALUE	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560	\$268,648,560
ESTIMATED MARKET VALUE (LAND ONLY)										
TOWN CENTER - BIG BOX RETAIL	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024	\$44,013,024
TOWN CENTER - ENTERTAINMENT RETAIL	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360	\$13,329,360
TOWN CENTER - GROCERY & PADS RETAIL	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200	\$5,227,200
TOWN CENTER - THEATER	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752	\$4,756,752
TOWN CENTER - RESTAURANTS	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224	\$3,502,224
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL ESTIMATED MARKET VALUE (LAND ONLY)	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560	\$70,828,560
ESTIMATED MARKET VALUE (VERTICAL ONLY)										
TOWN CENTER - BIG BOX RETAIL	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000	\$122,940,000
TOWN CENTER - ENTERTAINMENT RETAIL	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000	\$37,260,000
TOWN CENTER - GROCERY & PADS RETAIL	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000	\$14,580,000
TOWN CENTER - THEATER	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000	\$13,320,000
TOWN CENTER - RESTAURANTS	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000	\$9,720,000
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL ESTIMATED MARKET VALUE (VERTICAL ONLY)	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000	\$197,820,000

CALENDAR YEAR	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056
GROSS RECEIPTS TAX INCREMENT										
TOTAL RECURRING GRT PLEDGED TO TIDD¹										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182

TOTAL RECURRING GRT (NET)	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898
RECURRING GRT PLEDGED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL RECURRING GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT PLEDGED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

SUBTOTAL RECURRING GRT TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT PLEDGED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182

SUBTOTAL RECURRING GRT PLEDGED TO TIDD - CITY	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898

¹NET - AFTER ADMINISTRATION FEE

CALENDAR YEAR	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056
GRT REMITTED TO TIDD - STATE										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - COUNTY										
TOWN CENTER - BIG BOX RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - ENTERTAINMENT RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - GROCERY & PADS RETAIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - THEATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOWN CENTER - RESTAURANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - CITY										
TOWN CENTER - BIG BOX RETAIL	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390	\$2,459,390
TOWN CENTER - ENTERTAINMENT RETAIL	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379	\$745,379
TOWN CENTER - GROCERY & PADS RETAIL	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483	\$279,483
TOWN CENTER - THEATER	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464	\$266,464
TOWN CENTER - RESTAURANTS	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182	\$193,182
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
SUBTOTAL GRT REMITTED TO TIDD - CITY	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898	\$3,943,898
TAXABLE AND TOTAL GROSS RECEIPTS										
TOTAL RECURRING TAXABLE GROSS RECEIPTS										
TOWN CENTER - BIG BOX RETAIL	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436	\$189,613,436
TOWN CENTER - ENTERTAINMENT RETAIL	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030	\$57,467,030
TOWN CENTER - GROCERY & PADS RETAIL	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539	\$21,547,539
TOWN CENTER - THEATER	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769	\$20,543,769
TOWN CENTER - RESTAURANTS	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929	\$14,893,929
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL RECURRING TAXABLE GROSS RECEIPTS	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702	\$304,065,702
TOTAL RECURRING GROSS RECEIPTS										
TOWN CENTER - BIG BOX RETAIL	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226	\$302,857,226
TOWN CENTER - ENTERTAINMENT RETAIL	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354	\$91,788,354
TOWN CENTER - GROCERY & PADS RETAIL	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358	\$62,363,358
TOWN CENTER - THEATER	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228	\$32,813,228
TOWN CENTER - RESTAURANTS	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093	\$15,216,093
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL RECURRING GROSS RECEIPTS	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259	\$505,038,259
ABSORPTION										
CUMULATIVE LAND SF										
TOWN CENTER - BIG BOX RETAIL	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752	3,667,752
TOWN CENTER - ENTERTAINMENT RETAIL	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780	1,110,780
TOWN CENTER - GROCERY & PADS RETAIL	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600	435,600
TOWN CENTER - THEATER	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396	396,396
TOWN CENTER - RESTAURANTS	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852	291,852
CUMULATIVE BSF										
TOWN CENTER - BIG BOX RETAIL	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000	683,000
TOWN CENTER - ENTERTAINMENT RETAIL	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000	207,000
TOWN CENTER - GROCERY & PADS RETAIL	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000	81,000
TOWN CENTER - THEATER	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000	74,000
TOWN CENTER - RESTAURANTS	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000	54,000

SCHEDULE B - TCV HOSPITAL

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
HOLD HARMLESS REDUCTION				100%							
PROPERTY TAX INCREMENT											
TOTAL PROPERTY TAX PLEDGED TO TIDD ¹											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$8,865,783	\$0	\$0	\$0	\$0	\$80,684	\$106,111	\$135,916	\$159,575	\$221,834	\$234,984
TOTAL PROPERTY TAX INCREMENT (NET)	\$8,865,783	\$0	\$0	\$0	\$0	\$80,684	\$106,111	\$135,916	\$159,575	\$221,834	\$234,984
PROPERTY TAX PLEDGED TO TIDD - STATE											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - COUNTY											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX PLEDGED TO TIDD - CITY											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$8,865,783	\$0	\$0	\$0	\$0	\$80,684	\$106,111	\$135,916	\$159,575	\$221,834	\$234,984
SUBTOTAL PROPERTY TAX PLEDGED TO TIDD - CITY	\$8,865,783	\$0	\$0	\$0	\$0	\$80,684	\$106,111	\$135,916	\$159,575	\$221,834	\$234,984
PROPERTY TAX REMITTED TO TIDD - STATE											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - COUNTY											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL PROPERTY TAX REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PROPERTY TAX REMITTED TO TIDD - CITY											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$8,617,664	\$0	\$0	\$0	\$0	\$0	\$80,684	\$106,111	\$135,916	\$159,575	\$221,834
SUBTOTAL PROPERTY TAX REMITTED TO TIDD - CITY	\$8,617,664	\$0	\$0	\$0	\$0	\$0	\$80,684	\$106,111	\$135,916	\$159,575	\$221,834
¹ NET - AFTER ADMINISTRATION FEE											
TAXABLE AND MARKET VALUES											
TOTAL ESTIMATED TAXABLE VALUE											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	NA	\$0	\$0	\$0	\$9,432,782	\$12,405,388	\$15,889,874	\$18,655,877	\$25,934,599	\$27,471,935	\$27,881,440
TOTAL ESTIMATED TAXABLE VALUE	NA	\$0	\$0	\$0	\$9,432,782	\$12,405,388	\$15,889,874	\$18,655,877	\$25,934,599	\$27,471,935	\$27,881,440
TOTAL ESTIMATED MARKET VALUE											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	NA	\$0	\$0	\$0	\$28,298,345	\$65,852,527	\$133,578,712	\$227,785,813	\$283,985,614	\$311,506,716	\$335,644,319
TOTAL ESTIMATED MARKET VALUE	NA	\$0	\$0	\$0	\$28,298,345	\$65,852,527	\$133,578,712	\$227,785,813	\$283,985,614	\$311,506,716	\$335,644,319
ESTIMATED MARKET VALUE (LAND ONLY)											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	NA	\$0	\$0	\$0	\$2,272,030	\$4,400,374	\$8,064,358	\$12,967,631	\$16,415,638	\$17,915,806	\$19,144,319
TOTAL ESTIMATED MARKET VALUE (LAND ONLY)	NA	\$0	\$0	\$0	\$2,272,030	\$4,400,374	\$8,064,358	\$12,967,631	\$16,415,638	\$17,915,806	\$19,144,319
ESTIMATED MARKET VALUE (VERTICAL ONLY)											
TCV - HOSPITAL	NA	\$0	\$0	\$0	\$0	\$28,636,364	\$85,909,091	\$171,818,182	\$206,181,818	\$229,090,909	\$252,000,000
TCV - HOSPITAL (PARKING STRUCTURE)	NA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TCV - PROFESSIONAL OFFICE	NA	\$0	\$0	\$0	\$26,026,316	\$32,815,789	\$39,605,263	\$43,000,000	\$61,388,158	\$64,500,000	\$64,500,000
TOTAL ESTIMATED MARKET VALUE (VERTICAL ONLY)	NA	\$0	\$0	\$0	\$26,026,316	\$61,452,153	\$125,514,354	\$214,818,182	\$267,569,976	\$293,590,909	\$316,500,000

CALENDAR YEAR	TOTAL	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
HOLD HARMLESS REDUCTION				100%							
GROSS RECEIPTS TAX INCREMENT											
TOTAL RECURRING GRT PLEDGED TO TIDD (W/O HHP) ¹											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECURRING GRT (NET)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECURRING GRT INCREMENT (W/HHP) ²											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECURRING GRT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT INCREMENT PLEDGED TO TIDD - STATE											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL RECURRING GRT PLEDGED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT INCREMENT PLEDGED TO TIDD - COUNTY											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL RECURRING GRT PLEDGED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RECURRING GRT INCREMENT PLEDGED TO TIDD - CITY											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL RECURRING GRT PLEDGED TO TIDD - CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
¹ NET - AFTER ADMINISTRATION FEE											
EXCLUDES HOLD HARMLESS PAYMENTS											
² NO HOLD HARMLESS PAYMENTS MODELED											
GRT REMITTED TO TIDD - STATE											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GRT REMITTED TO TIDD - STATE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - COUNTY											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GRT REMITTED TO TIDD - COUNTY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GRT REMITTED TO TIDD - CITY											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUBTOTAL GRT REMITTED TO TIDD - CITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TAXABLE AND TOTAL GROSS RECEIPTS											
TOTAL RECURRING TAXABLE GROSS RECEIPTS											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECURRING TAXABLE GROSS RECEIPTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RECURRING GROSS RECEIPTS											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	\$7,997,781,226	\$0	\$0	\$0	\$8,616,511	\$27,090,908	\$59,434,797	\$108,345,520	\$148,277,722	\$169,766,799	\$184,537,522
TOTAL RECURRING GROSS RECEIPTS	\$7,997,781,226	\$0	\$0	\$0	\$8,616,511	\$27,090,908	\$59,434,797	\$108,345,520	\$148,277,722	\$169,766,799	\$184,537,522

ABSORPTON											
CUMULATIVE LAND SF											
TCV - HOSPITAL, PARKING STRUCTURE, & PROFESSIONAL OFFICE	NA	0	0	0	227,203	440,037	806,436	1,296,763	1,641,564	1,791,581	1,914,432
CUMULATIVE BSF											
TCV - HOSPITAL	900,000	0	0	0	0	81,818	245,455	490,909	589,091	654,545	720,000
TCV - HOSPITAL (PARKING STRUCTURE)	0	0	0	0	0	0	0	0	0	0	0
TCV - PROFESSIONAL OFFICE	300,000	0	0	0	121,053	152,632	184,211	200,000	285,526	300,000	300,000