

	Fire Station	Library	Arts Center	Traffic Improvements	Transit Center	Schools	Total
Principal Amount	\$20,000,000	\$40,000,000	\$47,652,000	\$95,118,135	\$12,289,263	\$34,600,000	\$249,659,398
	FY2028	FY2025	FY2022	FY2032	FY2032	FY2030	
2018							\$0
2019							\$0
2020							\$0
2021							\$0
2022			\$1,592,868	\$1,592,868			\$1,592,868
2023			\$1,592,868	\$1,592,868			\$1,592,868
2024			\$1,592,868	\$1,592,868			\$1,592,868
2025		\$1,527,095	\$1,592,868	\$1,592,868			\$3,119,963
2026		\$1,527,095	\$1,592,868	\$1,592,868			\$3,119,963
2027		\$1,527,095	\$1,592,868	\$1,592,868			\$3,119,963
2028	\$763,548	\$1,527,095	\$1,592,868				\$3,883,511
2029	\$763,548	\$1,527,095	\$1,592,868				\$3,883,511
2030	\$763,548	\$1,527,095	\$1,592,868		\$1,320,937		\$5,204,448
2031	\$763,548	\$1,527,095	\$1,592,868		\$1,320,937		\$5,204,448
2032	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2033	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2034	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2035	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2036	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2037	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2038	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2039	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2040	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2041	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$9,304,981
2042	\$763,548	\$1,527,095	\$1,592,868	\$3,631,361	\$469,172	\$1,320,937	\$7,712,113
2043	\$763,548	\$1,527,095	\$10,926,084	\$3,631,361	\$469,172	\$1,320,937	\$18,638,197
2044	\$763,548	\$1,527,095		\$3,631,361	\$469,172	\$1,320,937	\$7,712,113
2045	\$763,548	\$1,527,095		\$3,631,361	\$469,172	\$1,320,937	\$6,185,018
2046	\$763,548	\$1,527,095		\$3,631,361	\$469,172	\$1,320,937	\$6,185,018
2047	\$763,548	\$1,527,095		\$3,631,361	\$469,172	\$1,320,937	\$6,185,018
2048				\$3,631,361	\$469,172	\$1,320,937	\$5,421,470
2049				\$3,631,361	\$469,172	\$1,320,937	\$5,421,470
2050				\$3,631,361	\$469,172		\$4,100,533
2051				\$3,631,361	\$469,172		\$4,100,533
Total	\$30,541,902	\$61,083,805	\$74,640,814	\$145,254,439	\$18,766,874	\$52,837,491	\$383,125,326

	Incremental Property Tax Revenue Available After Tax Credits				TIF Debt Service	TIF Debt Service	GO Bond Debt Service	Surplus/(Deficit)	Available Fund Balance
	A	B	C	D = A + B + C	E	G	H	D-E-G-H	
	Crescent Phase I Properties and Metropolitan	Crescent Phase II, Lakefront & Symphony Overlook	Remaining Downtown Plan Area	Incremental Revenue Available	2017 Issue \$48,225,000	2021 Issue - \$9,833,000	Downtown Columbia Projects		
2018	\$1,815,869	\$219,406	\$0	\$2,035,275	\$0	\$0	\$0	\$2,035,275	\$2,035,275
2019	\$3,173,879	\$450,146	\$0	\$3,624,025	\$0	\$0	(\$175,000)	\$3,449,025	\$5,484,300
2020	\$2,937,412	\$426,856	\$0	\$3,364,268	(\$2,102,219)	\$0	(\$2,500,000)	(\$1,237,951)	\$4,246,349
2021	\$3,466,024	\$490,478	\$0	\$3,956,502	(\$2,302,219)	\$0	\$0	\$1,654,283	\$5,900,632
2022	\$4,293,371	\$490,478	\$0	\$4,783,849	(\$2,194,219)	\$0	(\$3,185,737)	(\$596,107)	\$5,304,526
2023	\$4,454,555	\$490,478	\$0	\$4,945,033	(\$2,190,219)	(\$258,116)	(\$3,185,737)	(\$689,039)	\$4,615,487
2024	\$5,547,144	\$716,612	\$0	\$6,263,756	(\$2,571,219)	(\$547,233)	(\$3,185,737)	(\$40,433)	\$4,575,055
2025	\$6,654,524	\$1,541,078	\$0	\$8,195,602	(\$2,531,819)	(\$557,605)	(\$6,239,927)	(\$1,133,749)	\$3,441,306
2026	\$7,515,094	\$1,801,245	\$0	\$9,316,339	(\$2,923,219)	(\$568,348)	(\$6,239,927)	(\$415,155)	\$3,026,151
2027	\$8,630,540	\$2,733,539	\$0	\$11,364,079	(\$3,113,219)	(\$580,408)	(\$6,239,927)	\$1,430,525	\$4,456,677
2028	\$8,894,791	\$3,330,112	\$0	\$12,224,903	(\$3,144,219)	(\$591,680)	(\$7,767,022)	\$721,982	\$5,178,659
2029	\$9,097,352	\$4,015,980	\$0	\$13,113,332	(\$3,172,219)	(\$604,165)	(\$7,767,022)	\$1,569,926	\$6,748,585
2030	\$10,080,755	\$4,739,371	\$0	\$14,820,126	(\$3,195,656)	(\$615,758)	(\$10,408,896)	\$599,816	\$7,348,400
2031	\$10,283,792	\$5,441,644	\$0	\$15,725,436	(\$3,216,000)	(\$628,458)	(\$10,408,896)	\$1,472,082	\$8,820,482
2032	\$10,490,890	\$6,695,545	\$285,353	\$17,471,788	(\$3,233,250)	(\$640,160)	(\$18,609,962)	(\$5,011,584)	\$3,808,898
2033	\$10,702,130	\$7,726,603	\$1,652,656	\$20,081,389	(\$3,272,406)	(\$653,865)	(\$18,609,962)	(\$2,454,844)	\$1,354,054
2034	\$10,917,595	\$8,807,419	\$2,192,740	\$21,917,754	(\$3,282,438)	(\$666,415)	(\$18,609,962)	(\$641,061)	\$712,993
2035	\$11,137,369	\$9,298,365	\$3,957,643	\$24,393,377	(\$3,314,375)	(\$679,810)	(\$18,609,962)	\$1,789,230	\$2,502,223
2036	\$11,361,538	\$10,215,600	\$5,603,768	\$27,180,906	(\$3,337,183)	(\$692,945)	(\$18,609,962)	\$4,540,186	\$7,042,409
2037	\$11,590,191	\$10,834,360	\$7,410,072	\$29,834,623	(\$3,331,875)	(\$706,768)	(\$18,609,962)	\$7,186,018	\$14,228,426
2038	\$11,823,417	\$11,734,493	\$8,319,491	\$31,877,401	(\$3,372,656)	(\$721,173)	(\$18,609,962)	\$9,173,610	\$23,402,036
2039	\$12,061,307	\$12,318,069	\$10,231,768	\$34,611,144	(\$3,957,969)	(\$736,055)	(\$18,609,962)	\$11,307,158	\$34,709,194
2040	\$12,303,955	\$13,433,956	\$11,372,686	\$37,110,597	(\$4,013,750)	(\$750,310)	(\$18,609,962)	\$13,736,575	\$48,445,769
2041	\$12,551,456	\$14,058,359	\$13,353,652	\$39,963,467	(\$4,108,250)	(\$765,885)	(\$18,609,962)	\$16,479,370	\$64,925,139
2042	\$12,803,908	\$15,370,783	\$14,362,707	\$42,537,398	(\$4,192,625)	(\$780,623)	(\$15,424,226)	\$22,139,924	\$87,065,064
2043	\$13,061,408	\$15,783,504	\$14,877,457	\$43,722,369	(\$4,291,875)	(\$796,470)	(\$26,350,310)	\$12,283,714	\$99,348,778
2044	\$13,324,058	\$16,182,334	\$15,339,933	\$44,846,325	(\$4,379,875)	(\$812,270)	(\$15,424,226)	\$24,229,954	\$123,578,732
2045	\$13,591,961	\$16,887,933	\$15,684,980	\$46,164,874	(\$4,481,625)	(\$828,918)	(\$12,370,035)	\$28,484,296	\$152,063,028
2046	\$13,865,222	\$17,229,333	\$15,998,680	\$47,093,235	(\$3,821,000)	(\$845,255)	(\$12,370,035)	\$30,056,945	\$182,119,973
2047	\$14,143,949	\$17,943,368	\$16,318,654	\$48,405,971	(\$156,700)	(\$862,178)	(\$12,370,035)	\$35,017,058	\$217,137,030
2048	\$14,428,250	\$18,321,024	\$16,645,027	\$49,394,301	\$0	(\$879,528)	(\$10,842,940)	\$37,671,833	\$254,808,863
2049	\$14,718,237	\$18,706,233	\$16,977,927	\$50,402,397	\$0	(\$897,148)	(\$10,842,940)	\$38,662,309	\$293,471,172
2050	\$15,014,024	\$19,099,145	\$17,317,486	\$51,430,655	\$0	(\$914,880)	(\$8,201,066)	\$42,314,709	\$335,785,881
2051	\$15,315,726	\$19,499,916	\$17,663,836	\$52,479,478	\$0	(\$933,568)	(\$8,201,066)	\$43,344,844	\$379,130,726
Total	\$342,051,693	\$307,033,765	\$225,566,516	\$874,651,974	(\$89,204,928)	(\$20,515,995)	(\$385,800,326)	\$379,130,726	