

## City Center RDA Financial Projection

Roll Year	FY	Total RDA Tax Revenues	Total Expenses	Debt Service	Current Annual Projected Surplus	Estimated Grant Payments	Cumulative Surplus After New Grant
2023	2024	55,372,973	24,985,595	20,913,000	9,474,379		14,572,773
2024	2025	60,304,895	25,628,562	20,906,375	13,769,957	14,272,500	14,070,231
2025	2026	62,516,635	26,448,899	20,907,000	15,160,737	17,799,388	11,431,580
2026	2027	64,805,787	27,290,175	20,906,875	16,608,737	17,819,326	10,220,990
2027	2028	67,175,059	28,158,525	20,909,875	18,106,658	17,838,392	10,489,257
2028	2029	69,627,255	29,054,835	20,909,875	19,662,546	17,864,490	12,287,312
2029	2030	72,165,278	29,980,017	20,910,750	21,274,512		33,561,824
2030	2031	74,792,132	30,935,016	20,911,250	22,945,866		56,507,690
2031	2032	77,510,926	31,920,810	20,910,125	24,679,992		81,187,682
2032	2033	80,324,878	32,938,405	20,911,000	26,475,473		107,663,156
2033	2034	83,237,318	33,988,845	20,907,500	28,340,974		136,004,129
2034	2035	86,251,694	35,073,206	20,908,125	30,270,363		166,274,492
2035	2036	89,371,572	36,192,601	20,911,125	32,267,846		198,542,338
2036	2037	92,600,647	37,348,181	20,909,875	34,342,591		232,884,930
2037	2038	95,942,739	38,541,133	20,907,750	36,493,856		269,378,786
2038	2039	99,401,804	39,772,686	20,907,875	38,721,243		308,100,029
2039	2040	102,981,937	41,044,109	20,908,250	41,029,578		349,129,607
2040	2041	106,687,374	42,356,714	20,906,875	43,423,785		392,553,392
2041	2042	110,522,501	43,711,856	20,906,625	45,904,020		438,457,411
2042	2043	114,491,858	45,110,937	20,910,125	48,470,796		486,928,207
2043	2044	118,600,142	46,555,405	20,910,000	51,134,737		538,062,944
						85,594,096	