

**Parkside Public Improvement
District
(Public Improvement District #3)**

Public Improvement
Service and Assessment Plan

Annual Service Plan Update – FY 2015-
2016

City of Irving, Texas

Prepared by

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City of Irving

**Parkside Public Improvement District
(Public Improvement District #3)
Annual Service and Assessment Plan Update FY 2015-2016**

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SECTION I. INTRODUCTION

On January 9, 2014, the Irving City Council approved a resolution which authorized the creation of the Parkside Public Improvement District (the “**PID**”) to finance certain public improvements for the benefit of property in the PID. City of Irving Combination Tax and Revenue Certificates of Obligation, Series 2014 (the “**Bonds**”) in the aggregate principal amount of \$22,211,340.30 were issued to finance public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the "**Service and Assessment Plan**") was prepared at the direction of the City identifying the public improvements (the "**Authorized Improvements**") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements.

Pursuant to Sections 372.013, 372.014, and 372.015 of the Public Improvement District Act (the "PID Act"), the Service and Assessment Plan is to be reviewed and updated annually. The update of the Service and Assessment Plan (the "**Annual Service and Assessment Plan Update**") for 2015 includes the 2015-2016 assessment roll (the "**2015-2016 Assessment Roll**") identifying the assessments on each parcel, based on the method of assessment set forth in the Service and Assessment Plan and pursuant to this Annual Service and Assessment Plan Update.

Section 372.015 of the PID Act states that the governing body of the municipality shall apportion the cost of an improvement to be assessed against property in an improvement district, and the apportionment shall be made on the basis of special benefits accruing to the property because of the improvement.

SECTION II. DEFINITIONS

Capitalized terms used herein shall have the meanings ascribed to them as follows:

“Administrator” means an employee or designee of the City who shall have the responsibilities provided for herein, in the bond ordinance related to any Bonds issued by the City containing a pledge of Assessments, or in another agreement approved by the City Council.

"Assessment Per Square Foot" means the Net Assessment divided by the Anticipated Total Assessable Area or the Assessable Area, as applicable.

"Annual Collection Costs" mean the following actual or budgeted costs, as applicable, related to the annual collection costs of outstanding Assessments paid in installments, including the costs or anticipated costs of: (i) issuing, refunding or refinancing bonds, (ii) computing, levying, collecting and transmitting the Assessments (whether by the City, the Administrator or otherwise), (iii) remitting the Assessments to the City, (iv) the City, the Administrator and Trustee (including legal counsel) in the discharge of their duties, (v) complying with arbitrage rebate requirements, (vi) complying with securities disclosure requirements, and (vii) the City in any way related to the collection of the Assessments in installments, including, without limitation, the administration of the PID, maintaining the record of installments, payments and reallocations and/or cancellations of Assessments, and the repayment of the Bonds, including, without limitation, any associated legal expenses, the reasonable costs of other consultants and advisors and contingencies and reserves for such costs as deemed appropriate by the City Council. Annual Collection Costs collected and not expended for actual Annual Collection Costs shall be carried forward and applied to reduce Annual Collection Costs in subsequent years to avoid the over-collection of Annual Collection Costs.

“Annual Installment” means, with respect to each Parcel, each annual payment of the Assessment, as shown on the 2015-2016 Assessment Roll.

“Annual Service and Assessment Plan Update” means the annual update required by the PID Act for the purpose of determining the annual budget for improvements.

“Anticipated Total Assessable Area” means the total anticipated square footage of all residential parcels within the PID Boundary as described in **Exhibit A**.

“Assessed Property” means, for any year, Parcels within the PID other than Non-Benefited Property.

“Assessable Area” means the total square footage per Parcel as determined by the Dallas Central Appraisal District following the final platting of the properties.

“Assessment” means the Principal, Interest and Annual Collection Costs levied against a Parcel imposed pursuant to the Assessment Ordinance and the provisions herein, as shown on the Assessment Roll, subject to reallocation upon the subdivision of such Parcel created by such subdivision or reduction according to the provision herein and the PID Act.

“Assessment Ordinance” means the Assessment Ordinance approved by the City Council on March 21, 2014, to approve the levy of the Assessments.

“Assessment Revenues” mean the revenues actually received by the City from Assessments.

“Assessment Roll” means the document included in this Annual Service and Assessment Plan Update as **Exhibit B**, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

“Authorized Improvements” mean those public improvements described in Table B of this Annual Service and Assessment Plan and Section 372.003 of the PID Act.

“Bonds” means the Combination Tax and Revenue Certificates of Obligation, Series 2014 secured by Assessment Revenues issued by the City through Ordinance Number ORD-2014-9577. The Bonds Sources & Uses of the proceeds of the bonds as well as the Debt Service Schedule can be found in **Exhibit C**.

“Bond Ordinance” means Ordinance Number ORD-2014-9577 setting forth the terms and other provisions relating to the Bonds, as modified, amended, and/or supplemented from time to time.

“City” means the City of Irving, Texas.

“City Council” means the duly elected governing body of the City.

“Interest” means the interest payments on the Bonds and Assessments.

“Non-Benefited Property” means Parcels within the boundaries of the PID that accrue no special benefit from the Authorized Improvements, including Owner Association Property, Public Property and easements that create an exclusive use for a public utility provider.

“Net Assessments” means the Assessment less TIRZ #5 Agreement Revenue.

“Owner Association Property” means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to, whether in fee simple or through an exclusive use easement, a property owners’ association.

“Parcel” means a parcel identified by either a tax map identification number assigned by the Dallas Central Appraisal District for real property tax purpose or by lot and block number in a final subdivision plat recorded in the real property records of Dallas County.

“PID Act” means Texas Local Government Code Chapter 372, Improvement Districts in Municipalities and Counties, Subchapter A, Public Improvement Districts, as amended.

“PID Costs” means the actual or budgeted costs, as applicable, of all or any portion of the Authorized Improvements that provide a special benefit to the Assessed Property and are allocated to the PID, as described in the Service and Assessment Plan, including, Principal, Interest and Annual Collection Costs.

“Principal” means the total principal amount of Assessments levied to pay for Authorized Improvements, plus capitalized interest and cost of issuance and payment of costs incurred in the establishment of the PID.

“Public Property” means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to the federal government, the State of Texas, Dallas County, the City, a school district, a public utility provider or any other political subdivision or public agency, whether in fee simple or through an exclusive use easement.

“Service and Assessment Plan” means the Service and Assessment Plan adopted by the City Council on March 20, 2014 levying Assessments on the property within the PID for the PID pursuant to the PID Act, as the same may be amended from time to time.

“Tax Increment Reinvestment Zone #5” means City of Irving, Texas, Reinvestment Zone #5.

“TIRZ #5 Agreement Revenue” means any revenue from Tax Increment Reinvestment Zone #5 that is collected and distributed to pay for a portion of the PID Costs.

SECTION III. UPDATE OF THE SERVICE PLAN

The PID Act requires a service plan cover a period of at least five years. The service plan is required to define the annual projected costs and indebtedness for the improvement projects undertaken within the PID. The plan shall be reviewed and updated annually for the purpose of determining the annual budget for improvements. The annual update to the Service and Assessment Plan is herein referred to as the "Annual Service Plan Update."

Table A shows the updated sources and uses of the Bonds.

Table A
Sources and Uses of Funds

Source of Funds	
Total Bond Proceeds	\$ 22,211,340.30
Use of Funds	
Authorized Improvements	\$ 20,500,000.00
Capitalized interest	\$ 1,401,461.11
Cost of issuance and payment of costs incurred in the establishment of the PID	\$ 309,879.19
Total Use of Funds	\$ 22,211,340.30

A list of Authorized Improvements and their updated costs are outlined in **Table B**.

Table B
Authorized Improvements and Updated Costs

Authorized Improvement	Estimated Cost	FY 13-14 Expenditures as of 9/30/14	FY 14-15 Expenditures as of 7/31/15	Total Expenditures to Date *	Balance
Water Distribution Improvements	\$ 2,040,579.00	\$ 1,016,020.28	\$ 426,310.91	\$ 1,442,331.19	
Sewer System Improvements	\$ 1,328,872.00	\$ 769,875.76	\$ 345,797.18	\$ 1,115,672.94	
Street Improvements	\$ 4,821,659.00	\$ 3,415,634.45	\$ 2,657,562.33	\$ 6,073,196.78	
Drainage Improvements	\$ 864,899.00	\$ 474,035.02	\$ 578,786.71	\$ 1,052,821.73	
Open Space, Park & Recreation Facilities	\$ 11,443,991.00	\$ 600,894.33	\$ 3,059,471.01	\$ 3,660,365.34	
Total	\$ 20,500,000.00	\$ 6,276,459.84	\$ 7,067,928.14	\$ 13,344,387.98	\$ 7,155,612.02

* Pursuant to the Service and Assessment Plan, adjustments were made to reallocate project category expenditures based on cost savings and averages.

The annual projected costs and annual projected indebtedness has been updated and is shown in **Table C**.

Table C
Annual Projected Costs and Indebtedness

Year	Annual Projected Costs of the Improvements	Annual Projected Indebtedness
2014	\$ 6,276,459.84	\$ 29,707,200
2015	\$ 7,067,928.14	\$ 29,707,200
2016	\$ 7,155,612.02	\$ 29,316,700
2017	\$ 0.00	\$ 28,535,700
2018	\$ 0.00	\$ 27,359,700
2019	\$ 0.00	\$ 25,810,550
2020	\$ 0.00	\$ 24,194,800
2021	\$ 0.00	\$ 22,543,850
2022	\$ 0.00	\$ 20,859,900
2023	\$ 0.00	\$ 19,146,950
2024	\$ 0.00	\$ 17,399,000
2025	\$ 0.00	\$ 15,616,750
2026	\$ 0.00	\$ 13,797,300
2027	\$ 0.00	\$ 11,942,900
2028	\$ 0.00	\$ 10,050,800
2029	\$ 0.00	\$ 8,118,400
2030	\$ 0.00	\$ 6,149,000
2031	\$ 0.00	\$ 4,141,600
2032	\$ 0.00	\$ 2,090,400
Total	\$ 20,500,000.00	

The 2015 Budget for Annual Installments has been updated and is shown in **Table D**.

Table D
2015 Budget for Annual Installments

Annual Installments	
Annual Installments to be Collected	\$517,072.00
Less TIRZ Agreement Revenue	\$0.00
Net Annual Installments	\$517,072.00
Expenditure of Annual Installments	
Debt Service	\$385,600.00
Annual Collection Costs	\$131,472.00
Less TIRZ Agreement Revenue	\$0.00
Total Annual Installments Expenditure	\$517,072.00

SECTION IV. UPDATE OF THE ASSESSMENT PLAN

The City Council has determined that the PID Costs are allocated to the Assessed Property on the basis of a modified area method and such method of allocation will result in the imposition of equal shares of the PID Costs on Parcels similarly benefited.

The modified area method is applied by spreading the entire assessment across all Parcels within the PID based on the square footage of the Anticipated Total Assessable Area within the PID. When final residential building sites are platted, assessments are apportioned proportionately among each residential parcel based on its Assessable Area.

The Lot Layout Map as shown in **Exhibit A** shows the current anticipated layout for Parkside Development along with the Anticipated Total Assessable Area.

A. Amount of Assessment and Annual Installments

The Assessment and Annual Installments for each Parcel for Fiscal Year 2015-2016 are shown on the 2015-2016 Assessment Roll, attached as **Exhibit B**. The Annual Installment shall be collected in an amount sufficient to pay Principal, Interest and Annual Collection Costs on the Bonds.

Total Annual Installment = Principal + Interest + Annual Collection Costs

Fiscal Year 2015-2016 Totals

Total Bond Principal = \$0.00

Total Bond Interest = \$385,600.00

Total Annual Collection Costs = \$131,472.00

Total Annual Installments = \$0.00 + \$385,600.00 + \$131,472.00

Total Annual Installments = \$517,072.00

B. Reduction of Assessments

Pursuant to Council Resolution No. RES-2014-87 (the “Agreement”) between the City and Tax Increment Reinvestment Zone #5 (“TIRZ #5), whereby the TIRZ #5 makes payments to the City from a portion of the tax increment revenues received for the payment of qualified TIRZ #5 project costs, the City shall apply such payments received to each Annual Installment on a pro rata basis to reduce the Annual Installment of each Assessment in the year the TIRZ #5 revenue is received. The Net Assessments will be calculated according to the following formula:

$$A = B - C$$

Where the terms have the following meanings;

A = the Total Net Assessment

B = the Total Annual Installment

C = TIRZ #5 Agreement Revenue

Fiscal Year 2015-2016 Total Net Assessment

$$B = \$517,072.00$$

$$C = \$0.00$$

$$A = \$517,072.00 - \$0.00$$

$$\text{The Total Net Assessment} = \$517,072.00$$

SECTION V. UPDATE OF THE ASSESSMENT ROLL

The Anticipated Total Assessable Area for this Annual Service and Assessment Plan Update is 5,842,915 square feet and is shown in **Exhibit A**.

Each parcel has been assessed on a per square foot basis based on the Anticipated Total Assessable Area, until such time the parcels are subdivided and final platted after which they will be assessed based upon their Assessable Area. The Assessment per Square Foot is calculated according to the following formula:

$$A = B \div C$$

Where the terms have the following meanings:

A = the Assessment per Square Foot

B = the Total Net Assessment

C = the Assessable Area (or the Anticipated Total Assessable Area)

Fiscal Year 2015-2016 Assessment per Square Foot

$$B = \$517,072.00$$

$$C = 5,842,915$$

$$A = \$517,072.00 \div 5,842,915$$

$$\text{The Assessment per Square Foot} = \$0.088496$$

Assessments per Parcel

Following the calculation of the Assessment per Square Foot, Assessments were calculated on a per parcel basis based on the Anticipated Total Assessable Area of a Parcel prior to subdivision or the Assessable Area following final platting.

The total of such amounts constitutes the Assessment for the Parcel set forth on the 2015-2016 Assessment Roll. The 2015-2016 Assessment Roll shall be updated upon the preparation of future Annual Service Plan Updates to reflect, for each Parcel, subdivisions, consolidations, prepayments, and reductions authorized by this Service and Assessment Plan.

The Assessments per Parcel are calculated according to the following formula:

$$A = B \times C$$

Where the terms have the following meanings:

A = the Net Assessment per Parcel

B = the Assessable Area of Parcel (or the Anticipated Total Assessable Area)

C = the Assessment per Square Foot

For Fiscal Year 2015-2016, there are 125 assessed parcels within the PID.

FY 15-16 SUMMARY NET ASSESSMENT PER PARCEL

ACCOUNT NUMBER	SQFT	Percent	Assessment PSF	Net Assessment
321273100A0010000	104,423.00	1.7872%	0.088496	\$ 9,240.97
326063700A0010000	14,637.00	0.2505%	0.088496	\$ 1,295.31
326063700A0020000	9,098.00	0.1557%	0.088496	\$ 805.13
326063700A0030000	16,229.00	0.2778%	0.088496	\$ 1,436.19
326063700A0040000	9,188.00	0.1573%	0.088496	\$ 813.10
326063700A0050000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0060000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0070000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0080000	8,932.00	0.1529%	0.088496	\$ 790.44
326063700A0090000	8,399.00	0.1437%	0.088496	\$ 743.27
326063700A0100000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0110000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0120000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0130000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0140000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0150000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0160000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0170000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0180000	6,900.00	0.1181%	0.088496	\$ 610.62
326063700A0190000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0200000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0210000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0220000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0230000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0240000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0250000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0260000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0270000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0280000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0290000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0300000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0310000	5,750.00	0.0984%	0.088496	\$ 508.85
326063700A0320000	5,755.00	0.0985%	0.088496	\$ 509.29
326063700A0330000	5,882.00	0.1007%	0.088496	\$ 520.53
326063700A0340000	7,516.00	0.1286%	0.088496	\$ 665.13
326063700A0350000	6,708.00	0.1148%	0.088496	\$ 593.63
326063700A0360000	7,113.00	0.1217%	0.088496	\$ 629.47
326063700A0370000	7,490.00	0.1282%	0.088496	\$ 662.83
326063700A0380000	8,574.00	0.1467%	0.088496	\$ 758.76
326063700A0390000	15,927.00	0.2726%	0.088496	\$ 1,409.47
326063700A0400000	11,658.00	0.1995%	0.088496	\$ 1,031.68
326063700A0410000	12,034.00	0.2060%	0.088496	\$ 1,064.96
326063700A0420000	13,899.00	0.2379%	0.088496	\$ 1,230.00
326063700A0430000	8,050.00	0.1378%	0.088496	\$ 712.39

326063700A0440000	8,051.00	0.1378%	0.088496	\$	712.48
326063700A0450000	7,789.00	0.1333%	0.088496	\$	689.29
326063700A0460000	7,439.00	0.1273%	0.088496	\$	658.32
326063700A0470000	7,092.00	0.1214%	0.088496	\$	627.61
326063700A0480000	6,782.00	0.1161%	0.088496	\$	600.18
326063700A0490000	6,418.00	0.1098%	0.088496	\$	567.96
326063700A0500000	7,180.00	0.1229%	0.088496	\$	635.40
326063700B0010000	6,813.00	0.1166%	0.088496	\$	602.92
326063700B0020000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0030000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0040000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0050000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0060000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0070000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0080000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0090000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0100000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0110000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0120000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0130000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0140000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0150000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0160000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0170000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0180000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0190000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0200000	5,750.00	0.0984%	0.088496	\$	508.85
326063700B0210000	6,888.00	0.1179%	0.088496	\$	609.56
326063700C0010000	9,054.00	0.1550%	0.088496	\$	801.24
326063700C0020000	4,911.00	0.0841%	0.088496	\$	434.60
326063700C0030000	4,649.00	0.0796%	0.088496	\$	411.42
326063700C0040000	4,273.00	0.0731%	0.088496	\$	378.14
326063700C0050000	4,970.00	0.0851%	0.088496	\$	439.82
326063700C0060000	4,074.00	0.0697%	0.088496	\$	360.53
326063700C0070000	3,882.00	0.0664%	0.088496	\$	343.54
326063700C0080000	3,940.00	0.0674%	0.088496	\$	348.67
326063700C0090000	3,875.00	0.0663%	0.088496	\$	342.92
326063700C0100000	3,865.00	0.0661%	0.088496	\$	342.04
326063700C0110000	3,920.00	0.0671%	0.088496	\$	346.90
326063700C0120000	4,040.00	0.0691%	0.088496	\$	357.52
326063700C0130000	4,213.00	0.0721%	0.088496	\$	372.83
326063700C0140000	4,115.00	0.0704%	0.088496	\$	364.16
326063700C0150000	7,266.00	0.1244%	0.088496	\$	643.01
326063700C0160000	8,100.00	0.1386%	0.088496	\$	716.81
326063700C0170000	3,882.00	0.0664%	0.088496	\$	343.54
326063700C0180000	3,882.00	0.0664%	0.088496	\$	343.54
326063700C0190000	4,315.00	0.0739%	0.088496	\$	381.86

326063700C0200000	6,638.00	0.1136%	0.088496	\$	587.43
326063700D0010000	6,214.00	0.1064%	0.088496	\$	549.91
326063700D0020000	4,340.00	0.0743%	0.088496	\$	384.07
326063700D0030000	5,267.00	0.0901%	0.088496	\$	466.11
326063700D0040000	4,106.00	0.0703%	0.088496	\$	363.36
326063700D0050000	3,966.00	0.0679%	0.088496	\$	350.97
326063700D0060000	3,877.00	0.0664%	0.088496	\$	343.10
326063700D0070000	3,858.00	0.0660%	0.088496	\$	341.42
326063700D0080000	3,858.00	0.0660%	0.088496	\$	341.42
326063700D0090000	3,865.00	0.0661%	0.088496	\$	342.04
326063700D0100000	7,675.00	0.1314%	0.088496	\$	679.20
326063700D0110000	4,048.00	0.0693%	0.088496	\$	358.23
326063700D0120000	4,048.00	0.0693%	0.088496	\$	358.23
326063700D0130000	4,048.00	0.0693%	0.088496	\$	358.23
326063700D0140000	4,048.00	0.0693%	0.088496	\$	358.23
326063700D0150000	4,038.00	0.0691%	0.088496	\$	357.35
326063700D0160000	5,952.00	0.1019%	0.088496	\$	526.73
326063700D0170000	5,151.00	0.0882%	0.088496	\$	455.84
326063700D0180000	4,792.00	0.0820%	0.088496	\$	424.07
326063700D0190000	4,407.00	0.0754%	0.088496	\$	390.00
326063700D0200000	4,181.00	0.0716%	0.088496	\$	370.00
326063700D0210000	4,110.00	0.0703%	0.088496	\$	363.72
326063700D0220000	4,108.00	0.0703%	0.088496	\$	363.54
65017429010070000	1,318,549.00	22.5666%	0.088496	\$	116,685.72
65017429010080000	208,563.00	3.5695%	0.088496	\$	18,456.90
65017429110040000	92,000.00	1.5746%	0.088496	\$	8,141.59
65017429110050000	305,086.00	5.2215%	0.088496	\$	26,998.75
65017429110060000	5,749.00	0.0984%	0.088496	\$	508.76
65017429110100000	300,496.00	5.1429%	0.088496	\$	26,592.56
65145017510020100	388,233.00	6.6445%	0.088496	\$	34,356.89
65145017510020200	309,676.00	5.3000%	0.088496	\$	27,404.95
65145017510020400	793,728.00	13.5845%	0.088496	\$	70,241.40
65145017510021100	3,354.00	0.0574%	0.088496	\$	296.81
65145017510060000	1,319,546.00	22.5837%	0.088496	\$	116,773.95
	5,842,915.00	100.00%		\$	517,072.00

SECTION VI. ADMINISTRATIVE REVIEW

David Pettit Economic Development, LLC shall be the Administrator consistent with Ordinance No. ORD-2014-9557. The City shall notify the Developer of a change in Administrator, as long as the property is still under development by the Developer.

To the extent consistent with the Act, an owner of an Assessed Property claiming that a calculation error has been made in the Assessment Roll, including the calculation of the Annual Installment, shall send a written notice describing the error to the City no later than thirty (30) days after the date any amount which is alleged to be incorrect is due prior to seeking any other remedy. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Parcel owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Property owner, such change or modification shall be presented to the City Council for approval, to the extent permitted by the PID Act. A cash refund may not be made for any amount previously paid by the Assessed Property owner (except for the final year during which the Annual Installment shall be collected), but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City Council for determination. Any amendments made to the Assessment Roll pursuant to calculation errors shall be made pursuant to the PID Act.

EXHIBIT A
PID LOT LAYOUT MAP

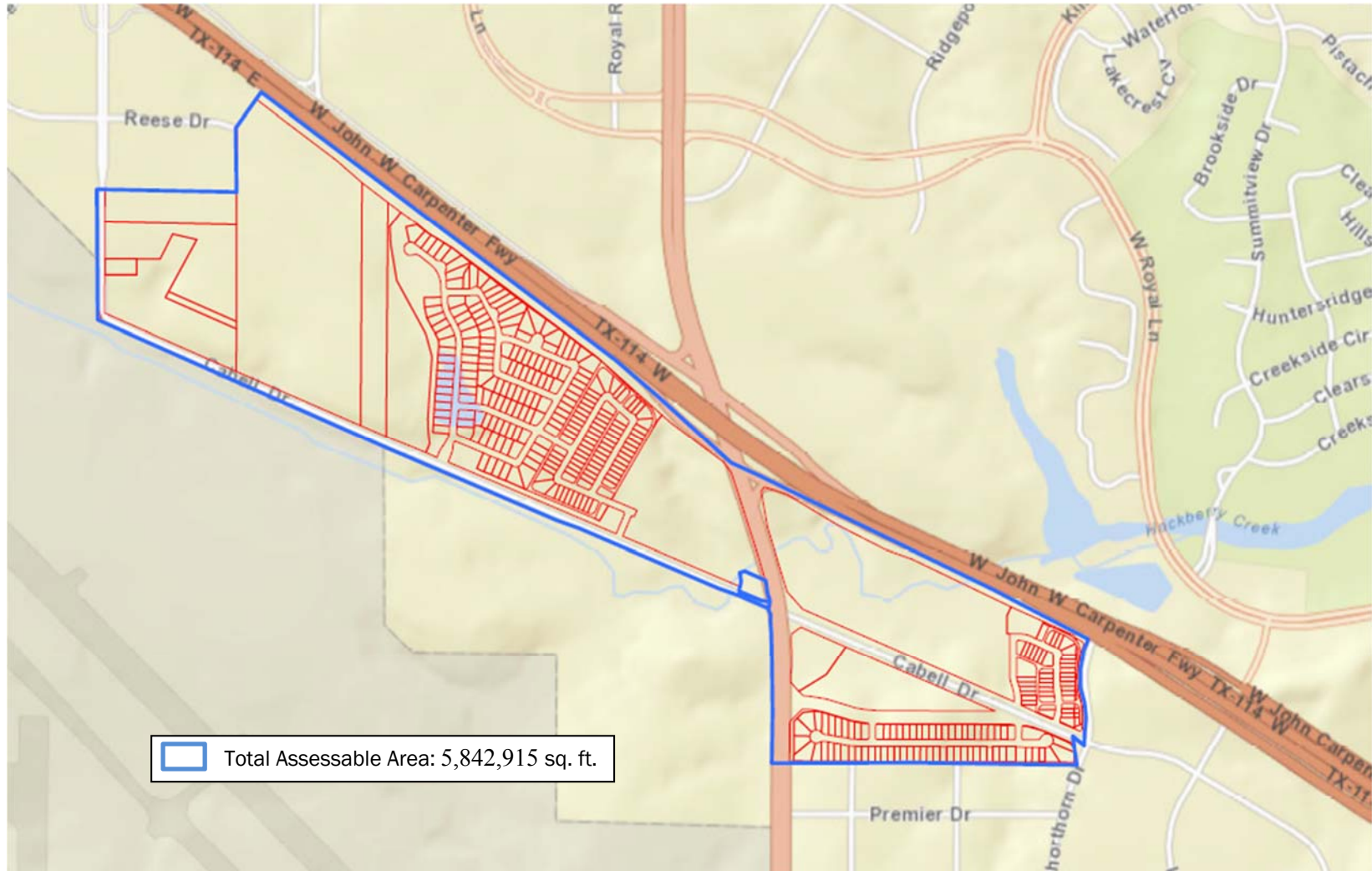


EXHIBIT B
2015-2016 ASSESSMENT ROLL

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
321273100A0010000	104,423.00	1.7872%	5,842,915.00

Total Anticipated Assessable Area			104,423 Square Feet				1.7872%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$6,891	\$2,350	\$ 9,240.97	\$ -	\$ 9,240.97	\$ 0.088496	\$ 491,914.71
2017	\$0	\$13,958	\$2,417	\$ 16,375.01	\$ (3,195)	\$ 13,180.48	\$ 0.126222	\$ 477,956.88
2018	\$7,059	\$13,958	\$2,466	\$ 23,482.69	\$ (9,895)	\$ 13,588.09	\$ 0.130125	\$ 456,939.73
2019	\$13,940	\$13,746	\$2,515	\$ 30,200.83	\$ (13,021)	\$ 17,180.29	\$ 0.164526	\$ 429,253.74
2020	\$15,548	\$13,328	\$2,565	\$ 31,441.39	\$ (13,607)	\$ 17,833.93	\$ 0.170785	\$ 400,377.49
2021	\$16,799	\$12,706	\$2,616	\$ 32,121.77	\$ (13,880)	\$ 18,242.17	\$ 0.174695	\$ 370,872.16
2022	\$18,229	\$11,866	\$2,669	\$ 32,763.87	\$ (14,157)	\$ 18,606.67	\$ 0.178186	\$ 340,777.06
2023	\$19,659	\$10,954	\$2,722	\$ 33,335.53	\$ (14,440)	\$ 18,895.18	\$ 0.180948	\$ 310,163.68
2024	\$21,267	\$9,972	\$2,777	\$ 34,015.48	\$ (14,729)	\$ 19,286.33	\$ 0.184694	\$ 278,924.79
2025	\$22,518	\$9,334	\$2,832	\$ 34,684.01	\$ (15,024)	\$ 19,660.28	\$ 0.188275	\$ 247,072.90
2026	\$23,859	\$8,658	\$2,889	\$ 35,405.48	\$ (15,324)	\$ 20,081.27	\$ 0.192307	\$ 214,556.18
2027	\$25,199	\$7,942	\$2,947	\$ 36,087.87	\$ (15,631)	\$ 20,457.18	\$ 0.195907	\$ 181,414.84
2028	\$26,629	\$7,186	\$3,005	\$ 36,820.57	\$ (15,943)	\$ 20,877.26	\$ 0.199930	\$ 147,599.74
2029	\$28,148	\$6,387	\$3,066	\$ 37,600.91	\$ (16,262)	\$ 21,338.74	\$ 0.204349	\$ 113,064.41
2030	\$29,935	\$5,261	\$3,127	\$ 38,323.47	\$ (16,587)	\$ 21,736.06	\$ 0.208154	\$ 77,867.82
2031	\$31,812	\$4,064	\$3,189	\$ 39,065.14	\$ (16,919)	\$ 22,145.97	\$ 0.212079	\$ 41,992.11
2032	\$33,867	\$2,792	\$3,253	\$ 39,911.71	\$ (17,258)	\$ 22,654.16	\$ 0.216946	\$ 5,333.62
2033	\$35,922	\$1,437	\$3,318	\$ 40,677.34	\$ (17,603)	\$ 23,074.65	\$ 0.220973	\$ -
Total	\$370,391.61	\$160,439.88	\$53,045.88	\$583,877.37	\$ (243,474.36)	\$340,403.01		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0010000	14,637.00	0.2505%	5,842,915.00

Total Anticipated Assessable Area			14,637 Square Feet				0.2505%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$966	\$329	\$ 1,295.31	\$ -	\$ 1,295.31	\$ 0.088496	\$ 68,951.82
2017	\$0	\$1,956	\$339	\$ 2,295.29	\$ (448)	\$ 1,847.51	\$ 0.126222	\$ 66,995.34
2018	\$990	\$1,956	\$346	\$ 3,291.57	\$ (1,387)	\$ 1,904.65	\$ 0.130125	\$ 64,049.36
2019	\$1,954	\$1,927	\$353	\$ 4,233.26	\$ (1,825)	\$ 2,408.17	\$ 0.164526	\$ 60,168.61
2020	\$2,179	\$1,868	\$360	\$ 4,407.15	\$ (1,907)	\$ 2,499.79	\$ 0.170785	\$ 56,121.02
2021	\$2,355	\$1,781	\$367	\$ 4,502.52	\$ (1,946)	\$ 2,557.01	\$ 0.174695	\$ 51,985.25
2022	\$2,555	\$1,663	\$374	\$ 4,592.52	\$ (1,984)	\$ 2,608.10	\$ 0.178186	\$ 47,766.81
2023	\$2,756	\$1,535	\$382	\$ 4,672.65	\$ (2,024)	\$ 2,648.54	\$ 0.180948	\$ 43,475.73
2024	\$2,981	\$1,398	\$389	\$ 4,767.96	\$ (2,065)	\$ 2,703.37	\$ 0.184694	\$ 39,096.96
2025	\$3,156	\$1,308	\$397	\$ 4,861.67	\$ (2,106)	\$ 2,755.79	\$ 0.188275	\$ 34,632.27
2026	\$3,344	\$1,214	\$405	\$ 4,962.80	\$ (2,148)	\$ 2,814.80	\$ 0.192307	\$ 30,074.40
2027	\$3,532	\$1,113	\$413	\$ 5,058.45	\$ (2,191)	\$ 2,867.49	\$ 0.195907	\$ 25,428.97
2028	\$3,733	\$1,007	\$421	\$ 5,161.15	\$ (2,235)	\$ 2,926.37	\$ 0.199930	\$ 20,689.10
2029	\$3,946	\$895	\$430	\$ 5,270.53	\$ (2,279)	\$ 2,991.06	\$ 0.204349	\$ 15,848.27
2030	\$4,196	\$737	\$438	\$ 5,371.81	\$ (2,325)	\$ 3,046.75	\$ 0.208154	\$ 10,914.75
2031	\$4,459	\$570	\$447	\$ 5,475.77	\$ (2,372)	\$ 3,104.21	\$ 0.212079	\$ 5,886.05
2032	\$4,747	\$391	\$456	\$ 5,594.43	\$ (2,419)	\$ 3,175.44	\$ 0.216946	\$ 747.61
2033	\$5,035	\$201	\$465	\$ 5,701.75	\$ (2,467)	\$ 3,234.38	\$ 0.220973	\$ -
Total	\$51,917.89	\$22,488.90	\$7,435.46	\$81,842.25	\$ (34,127.87)	\$47,714.38		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0020000	9,098.00	0.1557%	5,842,915.00

Total Anticipated Assessable Area			9,098 Square Feet				0.1557%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$600	\$205	\$ 805.13	\$ -	\$ 805.13	\$ 0.088496	\$ 42,858.76
2017	\$0	\$1,216	\$211	\$ 1,426.70	\$ (278)	\$ 1,148.37	\$ 0.126222	\$ 41,642.66
2018	\$615	\$1,216	\$215	\$ 2,045.96	\$ (862)	\$ 1,183.88	\$ 0.130125	\$ 39,811.51
2019	\$1,215	\$1,198	\$219	\$ 2,631.29	\$ (1,134)	\$ 1,496.86	\$ 0.164526	\$ 37,399.33
2020	\$1,355	\$1,161	\$223	\$ 2,739.37	\$ (1,186)	\$ 1,553.81	\$ 0.170785	\$ 34,883.45
2021	\$1,464	\$1,107	\$228	\$ 2,798.65	\$ (1,209)	\$ 1,589.37	\$ 0.174695	\$ 32,312.76
2022	\$1,588	\$1,034	\$233	\$ 2,854.60	\$ (1,233)	\$ 1,621.13	\$ 0.178186	\$ 29,690.68
2023	\$1,713	\$954	\$237	\$ 2,904.40	\$ (1,258)	\$ 1,646.27	\$ 0.180948	\$ 27,023.44
2024	\$1,853	\$869	\$242	\$ 2,963.65	\$ (1,283)	\$ 1,680.35	\$ 0.184694	\$ 24,301.71
2025	\$1,962	\$813	\$247	\$ 3,021.89	\$ (1,309)	\$ 1,712.93	\$ 0.188275	\$ 21,526.57
2026	\$2,079	\$754	\$252	\$ 3,084.75	\$ (1,335)	\$ 1,749.61	\$ 0.192307	\$ 18,693.51
2027	\$2,196	\$692	\$257	\$ 3,144.21	\$ (1,362)	\$ 1,782.36	\$ 0.195907	\$ 15,806.02
2028	\$2,320	\$626	\$262	\$ 3,208.04	\$ (1,389)	\$ 1,818.96	\$ 0.199930	\$ 12,859.83
2029	\$2,452	\$557	\$267	\$ 3,276.03	\$ (1,417)	\$ 1,859.17	\$ 0.204349	\$ 9,850.89
2030	\$2,608	\$458	\$272	\$ 3,338.99	\$ (1,445)	\$ 1,893.78	\$ 0.208154	\$ 6,784.34
2031	\$2,772	\$354	\$278	\$ 3,403.60	\$ (1,474)	\$ 1,929.50	\$ 0.212079	\$ 3,658.62
2032	\$2,951	\$243	\$283	\$ 3,477.36	\$ (1,504)	\$ 1,973.78	\$ 0.216946	\$ 464.70
2033	\$3,130	\$125	\$289	\$ 3,544.07	\$ (1,534)	\$ 2,010.41	\$ 0.220973	\$ -
Total	\$32,270.89	\$13,978.55	\$4,621.70	\$50,871.13	\$ (21,213.04)	\$29,658.09		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0030000	16,229.00	0.2778%	5,842,915.00

Total Anticipated Assessable Area			16,229 Square Feet				0.2778%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$1,071	\$365	\$ 1,436.19	\$ -	\$ 1,436.19	\$ 0.088496	\$ 76,451.39
2017	\$0	\$2,169	\$376	\$ 2,544.94	\$ (496)	\$ 2,048.46	\$ 0.126222	\$ 74,282.12
2018	\$1,097	\$2,169	\$383	\$ 3,649.58	\$ (1,538)	\$ 2,111.81	\$ 0.130125	\$ 71,015.72
2019	\$2,166	\$2,136	\$391	\$ 4,693.69	\$ (2,024)	\$ 2,670.09	\$ 0.164526	\$ 66,712.88
2020	\$2,416	\$2,071	\$399	\$ 4,886.49	\$ (2,115)	\$ 2,771.68	\$ 0.170785	\$ 62,225.05
2021	\$2,611	\$1,975	\$407	\$ 4,992.24	\$ (2,157)	\$ 2,835.12	\$ 0.174695	\$ 57,639.45
2022	\$2,833	\$1,844	\$415	\$ 5,092.03	\$ (2,200)	\$ 2,891.77	\$ 0.178186	\$ 52,962.19
2023	\$3,055	\$1,703	\$423	\$ 5,180.87	\$ (2,244)	\$ 2,936.61	\$ 0.180948	\$ 48,204.38
2024	\$3,305	\$1,550	\$432	\$ 5,286.55	\$ (2,289)	\$ 2,997.40	\$ 0.184694	\$ 43,349.36
2025	\$3,500	\$1,451	\$440	\$ 5,390.45	\$ (2,335)	\$ 3,055.52	\$ 0.188275	\$ 38,399.07
2026	\$3,708	\$1,346	\$449	\$ 5,502.58	\$ (2,382)	\$ 3,120.95	\$ 0.192307	\$ 33,345.45
2027	\$3,916	\$1,234	\$458	\$ 5,608.63	\$ (2,429)	\$ 3,179.37	\$ 0.195907	\$ 28,194.76
2028	\$4,139	\$1,117	\$467	\$ 5,722.50	\$ (2,478)	\$ 3,244.66	\$ 0.199930	\$ 22,939.35
2029	\$4,375	\$993	\$476	\$ 5,843.78	\$ (2,527)	\$ 3,316.38	\$ 0.204349	\$ 17,572.01
2030	\$4,652	\$818	\$486	\$ 5,956.08	\$ (2,578)	\$ 3,378.13	\$ 0.208154	\$ 12,101.90
2031	\$4,944	\$632	\$496	\$ 6,071.35	\$ (2,630)	\$ 3,441.84	\$ 0.212079	\$ 6,526.24
2032	\$5,263	\$434	\$506	\$ 6,202.92	\$ (2,682)	\$ 3,520.82	\$ 0.216946	\$ 828.93
2033	\$5,583	\$223	\$516	\$ 6,321.91	\$ (2,736)	\$ 3,586.17	\$ 0.220973	\$ -
Total	\$57,564.76	\$24,934.92	\$8,244.18	\$90,743.86	\$ (37,839.80)	\$52,904.06		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0040000	9,188.00	0.1573%	5,842,915.00

Total Anticipated Assessable Area			9,188 Square Feet					0.1573%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$606	\$207	\$ 813.10	\$ -	\$ 813.10	\$ 0.088496	\$ 43,282.73	
2017	\$0	\$1,228	\$213	\$ 1,440.81	\$ (281)	\$ 1,159.73	\$ 0.126222	\$ 42,054.60	
2018	\$621	\$1,228	\$217	\$ 2,066.20	\$ (871)	\$ 1,195.59	\$ 0.130125	\$ 40,205.34	
2019	\$1,227	\$1,209	\$221	\$ 2,657.32	\$ (1,146)	\$ 1,511.66	\$ 0.164526	\$ 37,769.30	
2020	\$1,368	\$1,173	\$226	\$ 2,766.47	\$ (1,197)	\$ 1,569.18	\$ 0.170785	\$ 35,228.53	
2021	\$1,478	\$1,118	\$230	\$ 2,826.34	\$ (1,221)	\$ 1,605.10	\$ 0.174695	\$ 32,632.40	
2022	\$1,604	\$1,044	\$235	\$ 2,882.84	\$ (1,246)	\$ 1,637.17	\$ 0.178186	\$ 29,984.39	
2023	\$1,730	\$964	\$240	\$ 2,933.14	\$ (1,271)	\$ 1,662.55	\$ 0.180948	\$ 27,290.77	
2024	\$1,871	\$877	\$244	\$ 2,992.96	\$ (1,296)	\$ 1,696.97	\$ 0.184694	\$ 24,542.11	
2025	\$1,981	\$821	\$249	\$ 3,051.79	\$ (1,322)	\$ 1,729.87	\$ 0.188275	\$ 21,739.52	
2026	\$2,099	\$762	\$254	\$ 3,115.27	\$ (1,348)	\$ 1,766.92	\$ 0.192307	\$ 18,878.43	
2027	\$2,217	\$699	\$259	\$ 3,175.31	\$ (1,375)	\$ 1,799.99	\$ 0.195907	\$ 15,962.38	
2028	\$2,343	\$632	\$264	\$ 3,239.78	\$ (1,403)	\$ 1,836.95	\$ 0.199930	\$ 12,987.05	
2029	\$2,477	\$562	\$270	\$ 3,308.44	\$ (1,431)	\$ 1,877.56	\$ 0.204349	\$ 9,948.34	
2030	\$2,634	\$463	\$275	\$ 3,372.02	\$ (1,459)	\$ 1,912.52	\$ 0.208154	\$ 6,851.46	
2031	\$2,799	\$358	\$281	\$ 3,437.27	\$ (1,489)	\$ 1,948.59	\$ 0.212079	\$ 3,694.81	
2032	\$2,980	\$246	\$286	\$ 3,511.76	\$ (1,518)	\$ 1,993.30	\$ 0.216946	\$ 469.30	
2033	\$3,161	\$126	\$292	\$ 3,579.13	\$ (1,549)	\$ 2,030.30	\$ 0.220973	\$ -	
Total	\$32,590.12	\$14,116.83	\$4,667.42	\$51,374.36	\$ (21,422.89)	\$29,951.47			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0050000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0060000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0070000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0080000	8,932.00	0.1529%	5,842,915.00

Total Anticipated Assessable Area			8,932 Square Feet				0.1529%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$589	\$201	\$ 790.44	\$ -	\$ 790.44	\$ 0.088496	\$ 42,076.77
2017	\$0	\$1,194	\$207	\$ 1,400.66	\$ (273)	\$ 1,127.41	\$ 0.126222	\$ 40,882.86
2018	\$604	\$1,194	\$211	\$ 2,008.63	\$ (846)	\$ 1,162.28	\$ 0.130125	\$ 39,085.12
2019	\$1,192	\$1,176	\$215	\$ 2,583.28	\$ (1,114)	\$ 1,469.55	\$ 0.164526	\$ 36,716.95
2020	\$1,330	\$1,140	\$219	\$ 2,689.39	\$ (1,164)	\$ 1,525.46	\$ 0.170785	\$ 34,246.97
2021	\$1,437	\$1,087	\$224	\$ 2,747.59	\$ (1,187)	\$ 1,560.37	\$ 0.174695	\$ 31,723.18
2022	\$1,559	\$1,015	\$228	\$ 2,802.51	\$ (1,211)	\$ 1,591.55	\$ 0.178186	\$ 29,148.95
2023	\$1,682	\$937	\$233	\$ 2,851.41	\$ (1,235)	\$ 1,616.23	\$ 0.180948	\$ 26,530.38
2024	\$1,819	\$853	\$238	\$ 2,909.57	\$ (1,260)	\$ 1,649.69	\$ 0.184694	\$ 23,858.31
2025	\$1,926	\$798	\$242	\$ 2,966.76	\$ (1,285)	\$ 1,681.68	\$ 0.188275	\$ 21,133.80
2026	\$2,041	\$741	\$247	\$ 3,028.47	\$ (1,311)	\$ 1,717.69	\$ 0.192307	\$ 18,352.43
2027	\$2,155	\$679	\$252	\$ 3,086.84	\$ (1,337)	\$ 1,749.84	\$ 0.195907	\$ 15,517.63
2028	\$2,278	\$615	\$257	\$ 3,149.51	\$ (1,364)	\$ 1,785.77	\$ 0.199930	\$ 12,625.20
2029	\$2,408	\$546	\$262	\$ 3,216.26	\$ (1,391)	\$ 1,825.25	\$ 0.204349	\$ 9,671.16
2030	\$2,561	\$450	\$267	\$ 3,278.06	\$ (1,419)	\$ 1,859.23	\$ 0.208154	\$ 6,660.56
2031	\$2,721	\$348	\$273	\$ 3,341.50	\$ (1,447)	\$ 1,894.29	\$ 0.212079	\$ 3,591.87
2032	\$2,897	\$239	\$278	\$ 3,413.92	\$ (1,476)	\$ 1,937.76	\$ 0.216946	\$ 456.22
2033	\$3,073	\$123	\$284	\$ 3,479.41	\$ (1,506)	\$ 1,973.73	\$ 0.220973	\$ -
Total	\$31,682.08	\$13,723.50	\$4,537.37	\$49,942.95	\$ (20,826.00)	\$29,116.95		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0090000	8,399.00	0.1437%	5,842,915.00

Total Anticipated Assessable Area			8,399 Square Feet				0.1437%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$554	\$189	\$ 743.27	\$ -	\$ 743.27	\$ 0.088496	\$ 39,565.92
2017	\$0	\$1,123	\$194	\$ 1,317.08	\$ (257)	\$ 1,060.14	\$ 0.126222	\$ 38,443.25
2018	\$568	\$1,123	\$198	\$ 1,888.77	\$ (796)	\$ 1,092.92	\$ 0.130125	\$ 36,752.79
2019	\$1,121	\$1,106	\$202	\$ 2,429.13	\$ (1,047)	\$ 1,381.85	\$ 0.164526	\$ 34,525.94
2020	\$1,251	\$1,072	\$206	\$ 2,528.91	\$ (1,094)	\$ 1,434.43	\$ 0.170785	\$ 32,203.35
2021	\$1,351	\$1,022	\$210	\$ 2,583.63	\$ (1,116)	\$ 1,467.26	\$ 0.174695	\$ 29,830.16
2022	\$1,466	\$954	\$215	\$ 2,635.28	\$ (1,139)	\$ 1,496.58	\$ 0.178186	\$ 27,409.54
2023	\$1,581	\$881	\$219	\$ 2,681.26	\$ (1,161)	\$ 1,519.79	\$ 0.180948	\$ 24,947.23
2024	\$1,711	\$802	\$223	\$ 2,735.95	\$ (1,185)	\$ 1,551.25	\$ 0.184694	\$ 22,434.61
2025	\$1,811	\$751	\$228	\$ 2,789.72	\$ (1,208)	\$ 1,581.32	\$ 0.188275	\$ 19,872.68
2026	\$1,919	\$696	\$232	\$ 2,847.75	\$ (1,233)	\$ 1,615.19	\$ 0.192307	\$ 17,257.28
2027	\$2,027	\$639	\$237	\$ 2,902.64	\$ (1,257)	\$ 1,645.42	\$ 0.195907	\$ 14,591.64
2028	\$2,142	\$578	\$242	\$ 2,961.57	\$ (1,282)	\$ 1,679.21	\$ 0.199930	\$ 11,871.81
2029	\$2,264	\$514	\$247	\$ 3,024.33	\$ (1,308)	\$ 1,716.33	\$ 0.204349	\$ 9,094.05
2030	\$2,408	\$423	\$252	\$ 3,082.45	\$ (1,334)	\$ 1,748.28	\$ 0.208154	\$ 6,263.10
2031	\$2,559	\$327	\$257	\$ 3,142.11	\$ (1,361)	\$ 1,781.26	\$ 0.212079	\$ 3,377.53
2032	\$2,724	\$225	\$262	\$ 3,210.20	\$ (1,388)	\$ 1,822.13	\$ 0.216946	\$ 429.00
2033	\$2,889	\$116	\$267	\$ 3,271.78	\$ (1,416)	\$ 1,855.95	\$ 0.220973	\$ -
Total	\$29,791.51	\$12,904.58	\$4,266.61	\$46,962.70	\$ (19,583.24)	\$27,379.46		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0100000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0110000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0120000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
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2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

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** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0130000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
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2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
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2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0140000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0150000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0160000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0170000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0180000	6,900.00	0.1181%	5,842,915.00

Total Anticipated Assessable Area			6,900 Square Feet					0.1181%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$455	\$155	\$ 610.62	\$ -	\$ 610.62	\$ 0.088496	\$ 32,504.44	
2017	\$0	\$922	\$160	\$ 1,082.02	\$ (211)	\$ 870.93	\$ 0.126222	\$ 31,582.15	
2018	\$466	\$922	\$163	\$ 1,551.67	\$ (654)	\$ 897.87	\$ 0.130125	\$ 30,193.39	
2019	\$921	\$908	\$166	\$ 1,995.59	\$ (860)	\$ 1,135.23	\$ 0.164526	\$ 28,363.97	
2020	\$1,027	\$881	\$169	\$ 2,077.56	\$ (899)	\$ 1,178.42	\$ 0.170785	\$ 26,455.90	
2021	\$1,110	\$840	\$173	\$ 2,122.52	\$ (917)	\$ 1,205.39	\$ 0.174695	\$ 24,506.27	
2022	\$1,205	\$784	\$176	\$ 2,164.95	\$ (935)	\$ 1,229.48	\$ 0.178186	\$ 22,517.66	
2023	\$1,299	\$724	\$180	\$ 2,202.72	\$ (954)	\$ 1,248.54	\$ 0.180948	\$ 20,494.81	
2024	\$1,405	\$659	\$183	\$ 2,247.65	\$ (973)	\$ 1,274.39	\$ 0.184694	\$ 18,430.62	
2025	\$1,488	\$617	\$187	\$ 2,291.83	\$ (993)	\$ 1,299.10	\$ 0.188275	\$ 16,325.93	
2026	\$1,577	\$572	\$191	\$ 2,339.50	\$ (1,013)	\$ 1,326.92	\$ 0.192307	\$ 14,177.31	
2027	\$1,665	\$525	\$195	\$ 2,384.59	\$ (1,033)	\$ 1,351.76	\$ 0.195907	\$ 11,987.42	
2028	\$1,760	\$475	\$199	\$ 2,433.01	\$ (1,053)	\$ 1,379.52	\$ 0.199930	\$ 9,753.01	
2029	\$1,860	\$422	\$203	\$ 2,484.57	\$ (1,075)	\$ 1,410.01	\$ 0.204349	\$ 7,471.00	
2030	\$1,978	\$348	\$207	\$ 2,532.32	\$ (1,096)	\$ 1,436.26	\$ 0.208154	\$ 5,145.30	
2031	\$2,102	\$269	\$211	\$ 2,581.32	\$ (1,118)	\$ 1,463.35	\$ 0.212079	\$ 2,774.73	
2032	\$2,238	\$184	\$215	\$ 2,637.26	\$ (1,140)	\$ 1,496.93	\$ 0.216946	\$ 352.43	
2033	\$2,374	\$95	\$219	\$ 2,687.85	\$ (1,163)	\$ 1,524.71	\$ 0.220973	\$ -	
Total	\$24,474.51	\$10,601.45	\$3,505.13	\$38,581.10	\$ (16,088.15)	\$22,492.94			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0190000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0200000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0210000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0220000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52
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2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0230000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
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2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

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** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0240000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
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Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0250000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0260000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0270000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0280000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
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2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0290000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0300000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0310000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0320000	5,755.00	0.0985%	5,842,915.00

Total Anticipated Assessable Area			5,755 Square Feet					0.0985%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$380	\$129	\$ 509.29	\$ -	\$ 509.29	\$ 0.088496	\$ 27,110.59	
2017	\$0	\$769	\$133	\$ 902.47	\$ (176)	\$ 726.41	\$ 0.126222	\$ 26,341.34	
2018	\$389	\$769	\$136	\$ 1,294.19	\$ (545)	\$ 748.87	\$ 0.130125	\$ 25,183.04	
2019	\$768	\$758	\$139	\$ 1,664.44	\$ (718)	\$ 946.85	\$ 0.164526	\$ 23,657.19	
2020	\$857	\$735	\$141	\$ 1,732.81	\$ (750)	\$ 982.87	\$ 0.170785	\$ 22,065.76	
2021	\$926	\$700	\$144	\$ 1,770.31	\$ (765)	\$ 1,005.37	\$ 0.174695	\$ 20,439.65	
2022	\$1,005	\$654	\$147	\$ 1,805.69	\$ (780)	\$ 1,025.46	\$ 0.178186	\$ 18,781.03	
2023	\$1,083	\$604	\$150	\$ 1,837.20	\$ (796)	\$ 1,041.36	\$ 0.180948	\$ 17,093.86	
2024	\$1,172	\$550	\$153	\$ 1,874.67	\$ (812)	\$ 1,062.92	\$ 0.184694	\$ 15,372.21	
2025	\$1,241	\$514	\$156	\$ 1,911.52	\$ (828)	\$ 1,083.52	\$ 0.188275	\$ 13,616.78	
2026	\$1,315	\$477	\$159	\$ 1,951.28	\$ (845)	\$ 1,106.73	\$ 0.192307	\$ 11,824.70	
2027	\$1,389	\$438	\$162	\$ 1,988.89	\$ (861)	\$ 1,127.44	\$ 0.195907	\$ 9,998.20	
2028	\$1,468	\$396	\$166	\$ 2,029.27	\$ (879)	\$ 1,150.60	\$ 0.199930	\$ 8,134.57	
2029	\$1,551	\$352	\$169	\$ 2,072.28	\$ (896)	\$ 1,176.03	\$ 0.204349	\$ 6,231.25	
2030	\$1,650	\$290	\$172	\$ 2,112.10	\$ (914)	\$ 1,197.93	\$ 0.208154	\$ 4,291.48	
2031	\$1,753	\$224	\$176	\$ 2,152.97	\$ (932)	\$ 1,220.52	\$ 0.212079	\$ 2,314.29	
2032	\$1,866	\$154	\$179	\$ 2,199.63	\$ (951)	\$ 1,248.52	\$ 0.216946	\$ 293.95	
2033	\$1,980	\$79	\$183	\$ 2,241.83	\$ (970)	\$ 1,271.70	\$ 0.220973	\$ -	
Total	\$20,413.16	\$8,842.22	\$2,923.48	\$32,178.87	\$ (13,418.45)	\$18,760.42			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0330000	5,882.00	0.1007%	5,842,915.00

Total Anticipated Assessable Area			5,882 Square Feet				0.1007%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$388	\$132	\$ 520.53	\$ -	\$ 520.53	\$ 0.088496	\$ 27,708.86
2017	\$0	\$786	\$136	\$ 922.38	\$ (180)	\$ 742.44	\$ 0.126222	\$ 26,922.64
2018	\$398	\$786	\$139	\$ 1,322.75	\$ (557)	\$ 765.40	\$ 0.130125	\$ 25,738.77
2019	\$785	\$774	\$142	\$ 1,701.17	\$ (733)	\$ 967.74	\$ 0.164526	\$ 24,179.26
2020	\$876	\$751	\$144	\$ 1,771.05	\$ (766)	\$ 1,004.56	\$ 0.170785	\$ 22,552.70
2021	\$946	\$716	\$147	\$ 1,809.37	\$ (782)	\$ 1,027.56	\$ 0.174695	\$ 20,890.70
2022	\$1,027	\$668	\$150	\$ 1,845.54	\$ (797)	\$ 1,048.09	\$ 0.178186	\$ 19,195.49
2023	\$1,107	\$617	\$153	\$ 1,877.74	\$ (813)	\$ 1,064.34	\$ 0.180948	\$ 17,471.08
2024	\$1,198	\$562	\$156	\$ 1,916.04	\$ (830)	\$ 1,086.37	\$ 0.184694	\$ 15,711.44
2025	\$1,268	\$526	\$160	\$ 1,953.70	\$ (846)	\$ 1,107.44	\$ 0.188275	\$ 13,917.27
2026	\$1,344	\$488	\$163	\$ 1,994.34	\$ (863)	\$ 1,131.15	\$ 0.192307	\$ 12,085.65
2027	\$1,419	\$447	\$166	\$ 2,032.78	\$ (880)	\$ 1,152.32	\$ 0.195907	\$ 10,218.84
2028	\$1,500	\$405	\$169	\$ 2,074.05	\$ (898)	\$ 1,175.99	\$ 0.199930	\$ 8,314.08
2029	\$1,586	\$360	\$173	\$ 2,118.01	\$ (916)	\$ 1,201.98	\$ 0.204349	\$ 6,368.76
2030	\$1,686	\$296	\$176	\$ 2,158.71	\$ (934)	\$ 1,224.36	\$ 0.208154	\$ 4,386.18
2031	\$1,792	\$229	\$180	\$ 2,200.48	\$ (953)	\$ 1,247.45	\$ 0.212079	\$ 2,365.36
2032	\$1,908	\$157	\$183	\$ 2,248.17	\$ (972)	\$ 1,276.08	\$ 0.216946	\$ 300.44
2033	\$2,023	\$81	\$187	\$ 2,291.30	\$ (992)	\$ 1,299.76	\$ 0.220973	\$ -
Total	\$20,863.64	\$9,037.35	\$2,988.00	\$32,888.99	\$ (13,714.57)	\$19,174.42		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0340000	7,516.00	0.1286%	5,842,915.00

Total Anticipated Assessable Area			7,516 Square Feet				0.1286%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$496	\$169	\$ 665.13	\$ -	\$ 665.13	\$ 0.088496	\$ 35,406.29
2017	\$0	\$1,005	\$174	\$ 1,178.62	\$ (230)	\$ 948.68	\$ 0.126222	\$ 34,401.65
2018	\$508	\$1,005	\$177	\$ 1,690.20	\$ (712)	\$ 978.02	\$ 0.130125	\$ 32,888.91
2019	\$1,003	\$989	\$181	\$ 2,173.75	\$ (937)	\$ 1,236.58	\$ 0.164526	\$ 30,896.17
2020	\$1,119	\$959	\$185	\$ 2,263.04	\$ (979)	\$ 1,283.62	\$ 0.170785	\$ 28,817.76
2021	\$1,209	\$915	\$188	\$ 2,312.01	\$ (999)	\$ 1,313.01	\$ 0.174695	\$ 26,694.07
2022	\$1,312	\$854	\$192	\$ 2,358.23	\$ (1,019)	\$ 1,339.24	\$ 0.178186	\$ 24,527.93
2023	\$1,415	\$788	\$196	\$ 2,399.37	\$ (1,039)	\$ 1,360.01	\$ 0.180948	\$ 22,324.49
2024	\$1,531	\$718	\$200	\$ 2,448.31	\$ (1,060)	\$ 1,388.16	\$ 0.184694	\$ 20,076.02
2025	\$1,621	\$672	\$204	\$ 2,496.43	\$ (1,081)	\$ 1,415.08	\$ 0.188275	\$ 17,783.44
2026	\$1,717	\$623	\$208	\$ 2,548.36	\$ (1,103)	\$ 1,445.38	\$ 0.192307	\$ 15,443.00
2027	\$1,814	\$572	\$212	\$ 2,597.48	\$ (1,125)	\$ 1,472.44	\$ 0.195907	\$ 13,057.60
2028	\$1,917	\$517	\$216	\$ 2,650.21	\$ (1,148)	\$ 1,502.67	\$ 0.199930	\$ 10,623.71
2029	\$2,026	\$460	\$221	\$ 2,706.38	\$ (1,170)	\$ 1,535.89	\$ 0.204349	\$ 8,137.98
2030	\$2,155	\$379	\$225	\$ 2,758.39	\$ (1,194)	\$ 1,564.49	\$ 0.208154	\$ 5,604.65
2031	\$2,290	\$293	\$230	\$ 2,811.77	\$ (1,218)	\$ 1,593.99	\$ 0.212079	\$ 3,022.44
2032	\$2,438	\$201	\$234	\$ 2,872.70	\$ (1,242)	\$ 1,630.57	\$ 0.216946	\$ 383.90
2033	\$2,586	\$103	\$239	\$ 2,927.81	\$ (1,267)	\$ 1,660.83	\$ 0.220973	\$ -
Total	\$26,659.48	\$11,547.90	\$3,818.06	\$42,025.44	\$ (17,524.43)	\$24,501.01		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0350000	6,708.00	0.1148%	5,842,915.00

Total Anticipated Assessable Area			6,708 Square Feet					0.1148%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$443	\$151	\$ 593.63	\$ -	\$ 593.63	\$ 0.088496	\$ 31,599.97	
2017	\$0	\$897	\$155	\$ 1,051.91	\$ (205)	\$ 846.70	\$ 0.126222	\$ 30,703.34	
2018	\$453	\$897	\$158	\$ 1,508.50	\$ (636)	\$ 872.88	\$ 0.130125	\$ 29,353.22	
2019	\$895	\$883	\$162	\$ 1,940.06	\$ (836)	\$ 1,103.64	\$ 0.164526	\$ 27,574.71	
2020	\$999	\$856	\$165	\$ 2,019.75	\$ (874)	\$ 1,145.63	\$ 0.170785	\$ 25,719.74	
2021	\$1,079	\$816	\$168	\$ 2,063.46	\$ (892)	\$ 1,171.85	\$ 0.174695	\$ 23,824.35	
2022	\$1,171	\$762	\$171	\$ 2,104.71	\$ (909)	\$ 1,195.27	\$ 0.178186	\$ 21,891.08	
2023	\$1,263	\$704	\$175	\$ 2,141.43	\$ (928)	\$ 1,213.80	\$ 0.180948	\$ 19,924.52	
2024	\$1,366	\$641	\$178	\$ 2,185.11	\$ (946)	\$ 1,238.93	\$ 0.184694	\$ 17,917.77	
2025	\$1,447	\$600	\$182	\$ 2,228.06	\$ (965)	\$ 1,262.95	\$ 0.188275	\$ 15,871.65	
2026	\$1,533	\$556	\$186	\$ 2,274.40	\$ (984)	\$ 1,290.00	\$ 0.192307	\$ 13,782.81	
2027	\$1,619	\$510	\$189	\$ 2,318.24	\$ (1,004)	\$ 1,314.14	\$ 0.195907	\$ 11,653.86	
2028	\$1,711	\$462	\$193	\$ 2,365.31	\$ (1,024)	\$ 1,341.13	\$ 0.199930	\$ 9,481.62	
2029	\$1,808	\$410	\$197	\$ 2,415.43	\$ (1,045)	\$ 1,370.77	\$ 0.204349	\$ 7,263.11	
2030	\$1,923	\$338	\$201	\$ 2,461.85	\$ (1,066)	\$ 1,396.30	\$ 0.208154	\$ 5,002.13	
2031	\$2,044	\$261	\$205	\$ 2,509.49	\$ (1,087)	\$ 1,422.63	\$ 0.212079	\$ 2,697.52	
2032	\$2,176	\$179	\$209	\$ 2,563.88	\$ (1,109)	\$ 1,455.27	\$ 0.216946	\$ 342.62	
2033	\$2,308	\$92	\$213	\$ 2,613.06	\$ (1,131)	\$ 1,482.29	\$ 0.220973	\$ -	
Total	\$23,793.48	\$10,306.45	\$3,407.60	\$37,507.54	\$ (15,640.48)	\$21,867.05			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0360000	7,113.00	0.1217%	5,842,915.00

Total Anticipated Assessable Area			7,113 Square Feet				0.1217%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$469	\$160	\$ 629.47	\$ -	\$ 629.47	\$ 0.088496	\$ 33,507.84
2017	\$0	\$951	\$165	\$ 1,115.42	\$ (218)	\$ 897.82	\$ 0.126222	\$ 32,557.07
2018	\$481	\$951	\$168	\$ 1,599.57	\$ (674)	\$ 925.58	\$ 0.130125	\$ 31,125.44
2019	\$950	\$936	\$171	\$ 2,057.20	\$ (887)	\$ 1,170.27	\$ 0.164526	\$ 29,239.55
2020	\$1,059	\$908	\$175	\$ 2,141.70	\$ (927)	\$ 1,214.80	\$ 0.170785	\$ 27,272.58
2021	\$1,144	\$865	\$178	\$ 2,188.04	\$ (945)	\$ 1,242.60	\$ 0.174695	\$ 25,262.76
2022	\$1,242	\$808	\$182	\$ 2,231.78	\$ (964)	\$ 1,267.43	\$ 0.178186	\$ 23,212.77
2023	\$1,339	\$746	\$185	\$ 2,270.72	\$ (984)	\$ 1,287.09	\$ 0.180948	\$ 21,127.47
2024	\$1,449	\$679	\$189	\$ 2,317.04	\$ (1,003)	\$ 1,313.73	\$ 0.184694	\$ 18,999.57
2025	\$1,534	\$636	\$193	\$ 2,362.58	\$ (1,023)	\$ 1,339.20	\$ 0.188275	\$ 16,829.91
2026	\$1,625	\$590	\$197	\$ 2,411.72	\$ (1,044)	\$ 1,367.88	\$ 0.192307	\$ 14,614.96
2027	\$1,716	\$541	\$201	\$ 2,458.20	\$ (1,065)	\$ 1,393.49	\$ 0.195907	\$ 12,357.47
2028	\$1,814	\$490	\$205	\$ 2,508.11	\$ (1,086)	\$ 1,422.10	\$ 0.199930	\$ 10,054.08
2029	\$1,917	\$435	\$209	\$ 2,561.27	\$ (1,108)	\$ 1,453.53	\$ 0.204349	\$ 7,701.63
2030	\$2,039	\$358	\$213	\$ 2,610.49	\$ (1,130)	\$ 1,480.60	\$ 0.208154	\$ 5,304.14
2031	\$2,167	\$277	\$217	\$ 2,661.01	\$ (1,152)	\$ 1,508.52	\$ 0.212079	\$ 2,860.38
2032	\$2,307	\$190	\$222	\$ 2,718.67	\$ (1,176)	\$ 1,543.14	\$ 0.216946	\$ 363.31
2033	\$2,447	\$98	\$226	\$ 2,770.83	\$ (1,199)	\$ 1,571.78	\$ 0.220973	\$ -
Total	\$25,230.03	\$10,928.71	\$3,613.34	\$39,772.08	\$ (16,584.79)	\$23,187.29		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0370000	7,490.00	0.1282%	5,842,915.00

Total Anticipated Assessable Area			7,490 Square Feet				0.1282%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$494	\$169	\$ 662.83	\$ -	\$ 662.83	\$ 0.088496	\$ 35,283.81
2017	\$0	\$1,001	\$173	\$ 1,174.54	\$ (229)	\$ 945.40	\$ 0.126222	\$ 34,282.65
2018	\$506	\$1,001	\$177	\$ 1,684.35	\$ (710)	\$ 974.64	\$ 0.130125	\$ 32,775.14
2019	\$1,000	\$986	\$180	\$ 2,166.23	\$ (934)	\$ 1,232.30	\$ 0.164526	\$ 30,789.29
2020	\$1,115	\$956	\$184	\$ 2,255.21	\$ (976)	\$ 1,279.18	\$ 0.170785	\$ 28,718.07
2021	\$1,205	\$911	\$188	\$ 2,304.01	\$ (996)	\$ 1,308.46	\$ 0.174695	\$ 26,601.73
2022	\$1,308	\$851	\$191	\$ 2,350.07	\$ (1,015)	\$ 1,334.61	\$ 0.178186	\$ 24,443.08
2023	\$1,410	\$786	\$195	\$ 2,391.07	\$ (1,036)	\$ 1,355.30	\$ 0.180948	\$ 22,247.26
2024	\$1,525	\$715	\$199	\$ 2,439.85	\$ (1,056)	\$ 1,383.36	\$ 0.184694	\$ 20,006.58
2025	\$1,615	\$669	\$203	\$ 2,487.80	\$ (1,078)	\$ 1,410.18	\$ 0.188275	\$ 17,721.92
2026	\$1,711	\$621	\$207	\$ 2,539.55	\$ (1,099)	\$ 1,440.38	\$ 0.192307	\$ 15,389.58
2027	\$1,807	\$570	\$211	\$ 2,588.49	\$ (1,121)	\$ 1,467.34	\$ 0.195907	\$ 13,012.43
2028	\$1,910	\$515	\$216	\$ 2,641.05	\$ (1,144)	\$ 1,497.47	\$ 0.199930	\$ 10,586.96
2029	\$2,019	\$458	\$220	\$ 2,697.02	\$ (1,166)	\$ 1,530.57	\$ 0.204349	\$ 8,109.83
2030	\$2,147	\$377	\$224	\$ 2,748.85	\$ (1,190)	\$ 1,559.07	\$ 0.208154	\$ 5,585.26
2031	\$2,282	\$292	\$229	\$ 2,802.04	\$ (1,214)	\$ 1,588.48	\$ 0.212079	\$ 3,011.99
2032	\$2,429	\$200	\$233	\$ 2,862.77	\$ (1,238)	\$ 1,624.93	\$ 0.216946	\$ 382.57
2033	\$2,577	\$103	\$238	\$ 2,917.68	\$ (1,263)	\$ 1,655.09	\$ 0.220973	\$ -
Total	\$26,567.26	\$11,507.95	\$3,804.85	\$41,880.06	\$ (17,463.81)	\$24,416.25		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0380000	8,574.00	0.1467%	5,842,915.00

Total Anticipated Assessable Area			8,574 Square Feet				0.1467%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$566	\$193	\$ 758.76	\$ -	\$ 758.76	\$ 0.088496	\$ 40,390.30
2017	\$0	\$1,146	\$198	\$ 1,344.52	\$ (262)	\$ 1,082.23	\$ 0.126222	\$ 39,244.25
2018	\$580	\$1,146	\$202	\$ 1,928.12	\$ (812)	\$ 1,115.70	\$ 0.130125	\$ 37,518.57
2019	\$1,145	\$1,129	\$206	\$ 2,479.74	\$ (1,069)	\$ 1,410.65	\$ 0.164526	\$ 35,245.32
2020	\$1,277	\$1,094	\$211	\$ 2,581.60	\$ (1,117)	\$ 1,464.31	\$ 0.170785	\$ 32,874.33
2021	\$1,379	\$1,043	\$215	\$ 2,637.47	\$ (1,140)	\$ 1,497.83	\$ 0.174695	\$ 30,451.70
2022	\$1,497	\$974	\$219	\$ 2,690.19	\$ (1,162)	\$ 1,527.76	\$ 0.178186	\$ 27,980.64
2023	\$1,614	\$899	\$224	\$ 2,737.12	\$ (1,186)	\$ 1,551.45	\$ 0.180948	\$ 25,467.03
2024	\$1,746	\$819	\$228	\$ 2,792.95	\$ (1,209)	\$ 1,583.57	\$ 0.184694	\$ 22,902.05
2025	\$1,849	\$766	\$233	\$ 2,847.85	\$ (1,234)	\$ 1,614.27	\$ 0.188275	\$ 20,286.75
2026	\$1,959	\$711	\$237	\$ 2,907.09	\$ (1,258)	\$ 1,648.84	\$ 0.192307	\$ 17,616.85
2027	\$2,069	\$652	\$242	\$ 2,963.12	\$ (1,283)	\$ 1,679.71	\$ 0.195907	\$ 14,895.67
2028	\$2,186	\$590	\$247	\$ 3,023.28	\$ (1,309)	\$ 1,714.20	\$ 0.199930	\$ 12,119.17
2029	\$2,311	\$524	\$252	\$ 3,087.35	\$ (1,335)	\$ 1,752.09	\$ 0.204349	\$ 9,283.53
2030	\$2,458	\$432	\$257	\$ 3,146.68	\$ (1,362)	\$ 1,784.71	\$ 0.208154	\$ 6,393.60
2031	\$2,612	\$334	\$262	\$ 3,207.57	\$ (1,389)	\$ 1,818.37	\$ 0.212079	\$ 3,447.90
2032	\$2,781	\$229	\$267	\$ 3,277.08	\$ (1,417)	\$ 1,860.10	\$ 0.216946	\$ 437.93
2033	\$2,950	\$118	\$272	\$ 3,339.95	\$ (1,445)	\$ 1,894.62	\$ 0.220973	\$ -
Total	\$30,412.24	\$13,173.45	\$4,355.51	\$47,941.21	\$ (19,991.28)	\$27,949.93		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0390000	15,927.00	0.2726%	5,842,915.00

Total Anticipated Assessable Area			15,927 Square Feet				0.2726%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$1,051	\$358	\$ 1,409.47	\$ -	\$ 1,409.47	\$ 0.088496	\$ 75,028.73
2017	\$0	\$2,129	\$369	\$ 2,497.58	\$ (487)	\$ 2,010.34	\$ 0.126222	\$ 72,899.83
2018	\$1,077	\$2,129	\$376	\$ 3,581.67	\$ (1,509)	\$ 2,072.51	\$ 0.130125	\$ 69,694.22
2019	\$2,126	\$2,097	\$384	\$ 4,606.35	\$ (1,986)	\$ 2,620.40	\$ 0.164526	\$ 65,471.44
2020	\$2,372	\$2,033	\$391	\$ 4,795.56	\$ (2,075)	\$ 2,720.10	\$ 0.170785	\$ 61,067.12
2021	\$2,562	\$1,938	\$399	\$ 4,899.34	\$ (2,117)	\$ 2,782.37	\$ 0.174695	\$ 56,566.86
2022	\$2,780	\$1,810	\$407	\$ 4,997.27	\$ (2,159)	\$ 2,837.96	\$ 0.178186	\$ 51,976.64
2023	\$2,998	\$1,671	\$415	\$ 5,084.46	\$ (2,202)	\$ 2,881.97	\$ 0.180948	\$ 47,307.36
2024	\$3,244	\$1,521	\$423	\$ 5,188.17	\$ (2,247)	\$ 2,941.63	\$ 0.184694	\$ 42,542.69
2025	\$3,435	\$1,424	\$432	\$ 5,290.14	\$ (2,291)	\$ 2,998.66	\$ 0.188275	\$ 37,684.51
2026	\$3,639	\$1,321	\$441	\$ 5,400.18	\$ (2,337)	\$ 3,062.87	\$ 0.192307	\$ 32,724.94
2027	\$3,843	\$1,211	\$449	\$ 5,504.26	\$ (2,384)	\$ 3,120.21	\$ 0.195907	\$ 27,670.09
2028	\$4,062	\$1,096	\$458	\$ 5,616.02	\$ (2,432)	\$ 3,184.28	\$ 0.199930	\$ 22,512.48
2029	\$4,293	\$974	\$468	\$ 5,735.04	\$ (2,480)	\$ 3,254.67	\$ 0.204349	\$ 17,245.02
2030	\$4,566	\$802	\$477	\$ 5,845.24	\$ (2,530)	\$ 3,315.27	\$ 0.208154	\$ 11,876.70
2031	\$4,852	\$620	\$486	\$ 5,958.37	\$ (2,581)	\$ 3,377.79	\$ 0.212079	\$ 6,404.80
2032	\$5,166	\$426	\$496	\$ 6,087.49	\$ (2,632)	\$ 3,455.30	\$ 0.216946	\$ 813.50
2033	\$5,479	\$219	\$506	\$ 6,204.27	\$ (2,685)	\$ 3,519.43	\$ 0.220973	\$ -
Total	\$56,493.56	\$24,470.91	\$8,090.76	\$89,055.24	\$ (37,135.65)	\$51,919.58		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0400000	11,658.00	0.1995%	5,842,915.00

Total Anticipated Assessable Area			11,658 Square Feet				0.1995%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$769	\$262	\$ 1,031.68	\$ -	\$ 1,031.68	\$ 0.088496	\$ 54,918.38
2017	\$0	\$1,558	\$270	\$ 1,828.14	\$ (357)	\$ 1,471.50	\$ 0.126222	\$ 53,360.10
2018	\$788	\$1,558	\$275	\$ 2,621.66	\$ (1,105)	\$ 1,517.00	\$ 0.130125	\$ 51,013.70
2019	\$1,556	\$1,535	\$281	\$ 3,371.68	\$ (1,454)	\$ 1,918.04	\$ 0.164526	\$ 47,922.78
2020	\$1,736	\$1,488	\$286	\$ 3,510.18	\$ (1,519)	\$ 1,991.02	\$ 0.170785	\$ 44,698.97
2021	\$1,876	\$1,419	\$292	\$ 3,586.14	\$ (1,550)	\$ 2,036.59	\$ 0.174695	\$ 41,404.94
2022	\$2,035	\$1,325	\$298	\$ 3,657.83	\$ (1,581)	\$ 2,077.29	\$ 0.178186	\$ 38,045.06
2023	\$2,195	\$1,223	\$304	\$ 3,721.65	\$ (1,612)	\$ 2,109.50	\$ 0.180948	\$ 34,627.32
2024	\$2,374	\$1,113	\$310	\$ 3,797.56	\$ (1,644)	\$ 2,153.17	\$ 0.184694	\$ 31,139.74
2025	\$2,514	\$1,042	\$316	\$ 3,872.19	\$ (1,677)	\$ 2,194.91	\$ 0.188275	\$ 27,583.73
2026	\$2,664	\$967	\$323	\$ 3,952.74	\$ (1,711)	\$ 2,241.92	\$ 0.192307	\$ 23,953.50
2027	\$2,813	\$887	\$329	\$ 4,028.93	\$ (1,745)	\$ 2,283.88	\$ 0.195907	\$ 20,253.53
2028	\$2,973	\$802	\$336	\$ 4,110.72	\$ (1,780)	\$ 2,330.78	\$ 0.199930	\$ 16,478.34
2029	\$3,142	\$713	\$342	\$ 4,197.84	\$ (1,816)	\$ 2,382.30	\$ 0.204349	\$ 12,622.74
2030	\$3,342	\$587	\$349	\$ 4,278.51	\$ (1,852)	\$ 2,426.66	\$ 0.208154	\$ 8,693.33
2031	\$3,552	\$454	\$356	\$ 4,361.31	\$ (1,889)	\$ 2,472.42	\$ 0.212079	\$ 4,688.09
2032	\$3,781	\$312	\$363	\$ 4,455.83	\$ (1,927)	\$ 2,529.16	\$ 0.216946	\$ 595.46
2033	\$4,010	\$160	\$370	\$ 4,541.30	\$ (1,965)	\$ 2,576.10	\$ 0.220973	\$ -
Total	\$41,351.29	\$17,911.84	\$5,922.15	\$65,185.28	\$ (27,181.98)	\$38,003.30		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0410000	12,034.00	0.2060%	5,842,915.00

Total Anticipated Assessable Area			12,034 Square Feet				0.2060%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$794	\$271	\$ 1,064.96	\$ -	\$ 1,064.96	\$ 0.088496	\$ 56,689.63
2017	\$0	\$1,609	\$279	\$ 1,887.10	\$ (368)	\$ 1,518.96	\$ 0.126222	\$ 55,081.09
2018	\$814	\$1,609	\$284	\$ 2,706.21	\$ (1,140)	\$ 1,565.93	\$ 0.130125	\$ 52,659.02
2019	\$1,606	\$1,584	\$290	\$ 3,480.43	\$ (1,501)	\$ 1,979.90	\$ 0.164526	\$ 49,468.41
2020	\$1,792	\$1,536	\$296	\$ 3,623.39	\$ (1,568)	\$ 2,055.23	\$ 0.170785	\$ 46,140.63
2021	\$1,936	\$1,464	\$302	\$ 3,701.80	\$ (1,600)	\$ 2,102.28	\$ 0.174695	\$ 42,740.35
2022	\$2,101	\$1,367	\$308	\$ 3,775.80	\$ (1,632)	\$ 2,144.29	\$ 0.178186	\$ 39,272.11
2023	\$2,266	\$1,262	\$314	\$ 3,841.68	\$ (1,664)	\$ 2,177.53	\$ 0.180948	\$ 35,744.13
2024	\$2,451	\$1,149	\$320	\$ 3,920.04	\$ (1,697)	\$ 2,222.61	\$ 0.184694	\$ 32,144.08
2025	\$2,595	\$1,076	\$326	\$ 3,997.08	\$ (1,731)	\$ 2,265.71	\$ 0.188275	\$ 28,473.37
2026	\$2,750	\$998	\$333	\$ 4,080.23	\$ (1,766)	\$ 2,314.22	\$ 0.192307	\$ 24,726.06
2027	\$2,904	\$915	\$340	\$ 4,158.87	\$ (1,801)	\$ 2,357.54	\$ 0.195907	\$ 20,906.76
2028	\$3,069	\$828	\$346	\$ 4,243.31	\$ (1,837)	\$ 2,405.95	\$ 0.199930	\$ 17,009.81
2029	\$3,244	\$736	\$353	\$ 4,333.23	\$ (1,874)	\$ 2,459.14	\$ 0.204349	\$ 13,029.86
2030	\$3,450	\$606	\$360	\$ 4,416.50	\$ (1,912)	\$ 2,504.92	\$ 0.208154	\$ 8,973.71
2031	\$3,666	\$468	\$368	\$ 4,501.98	\$ (1,950)	\$ 2,552.16	\$ 0.212079	\$ 4,839.29
2032	\$3,903	\$322	\$375	\$ 4,599.54	\$ (1,989)	\$ 2,610.73	\$ 0.216946	\$ 614.66
2033	\$4,140	\$166	\$382	\$ 4,687.77	\$ (2,029)	\$ 2,659.19	\$ 0.220973	\$ -
Total	\$42,684.97	\$18,489.54	\$6,113.16	\$67,287.67	\$ (28,058.67)	\$39,229.00		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0420000	13,899.00	0.2379%	5,842,915.00

Total Anticipated Assessable Area			13,899 Square Feet					0.2379%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$917	\$313	\$ 1,230.00	\$ -	\$ 1,230.00	\$ 0.088496	\$ 65,475.25	
2017	\$0	\$1,858	\$322	\$ 2,179.56	\$ (425)	\$ 1,754.36	\$ 0.126222	\$ 63,617.43	
2018	\$940	\$1,858	\$328	\$ 3,125.61	\$ (1,317)	\$ 1,808.61	\$ 0.130125	\$ 60,819.99	
2019	\$1,855	\$1,830	\$335	\$ 4,019.82	\$ (1,733)	\$ 2,286.75	\$ 0.164526	\$ 57,134.90	
2020	\$2,070	\$1,774	\$341	\$ 4,184.94	\$ (1,811)	\$ 2,373.75	\$ 0.170785	\$ 53,291.39	
2021	\$2,236	\$1,691	\$348	\$ 4,275.50	\$ (1,847)	\$ 2,428.08	\$ 0.174695	\$ 49,364.15	
2022	\$2,426	\$1,579	\$355	\$ 4,360.96	\$ (1,884)	\$ 2,476.60	\$ 0.178186	\$ 45,358.40	
2023	\$2,617	\$1,458	\$362	\$ 4,437.05	\$ (1,922)	\$ 2,515.00	\$ 0.180948	\$ 41,283.67	
2024	\$2,831	\$1,327	\$370	\$ 4,527.56	\$ (1,960)	\$ 2,567.07	\$ 0.184694	\$ 37,125.69	
2025	\$2,997	\$1,242	\$377	\$ 4,616.54	\$ (2,000)	\$ 2,616.84	\$ 0.188275	\$ 32,886.11	
2026	\$3,176	\$1,152	\$385	\$ 4,712.57	\$ (2,040)	\$ 2,672.88	\$ 0.192307	\$ 28,558.04	
2027	\$3,354	\$1,057	\$392	\$ 4,803.40	\$ (2,080)	\$ 2,722.91	\$ 0.195907	\$ 24,146.83	
2028	\$3,544	\$957	\$400	\$ 4,900.92	\$ (2,122)	\$ 2,778.82	\$ 0.199930	\$ 19,645.95	
2029	\$3,747	\$850	\$408	\$ 5,004.79	\$ (2,165)	\$ 2,840.25	\$ 0.204349	\$ 15,049.20	
2030	\$3,984	\$700	\$416	\$ 5,100.96	\$ (2,208)	\$ 2,893.13	\$ 0.208154	\$ 10,364.43	
2031	\$4,234	\$541	\$425	\$ 5,199.68	\$ (2,252)	\$ 2,947.69	\$ 0.212079	\$ 5,589.27	
2032	\$4,508	\$372	\$433	\$ 5,312.36	\$ (2,297)	\$ 3,015.33	\$ 0.216946	\$ 709.92	
2033	\$4,781	\$191	\$442	\$ 5,414.27	\$ (2,343)	\$ 3,071.30	\$ 0.220973	\$ -	
Total	\$49,300.18	\$21,355.01	\$7,060.56	\$77,715.75	\$ (32,407.13)	\$45,308.61			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0430000	8,050.00	0.1378%	5,842,915.00

Total Anticipated Assessable Area			8,050 Square Feet				0.1378%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$531	\$181	\$ 712.39	\$ -	\$ 712.39	\$ 0.088496	\$ 37,921.85
2017	\$0	\$1,076	\$186	\$ 1,262.35	\$ (246)	\$ 1,016.09	\$ 0.126222	\$ 36,845.84
2018	\$544	\$1,076	\$190	\$ 1,810.29	\$ (763)	\$ 1,047.51	\$ 0.130125	\$ 35,225.62
2019	\$1,075	\$1,060	\$194	\$ 2,328.19	\$ (1,004)	\$ 1,324.43	\$ 0.164526	\$ 33,091.30
2020	\$1,199	\$1,027	\$198	\$ 2,423.83	\$ (1,049)	\$ 1,374.82	\$ 0.170785	\$ 30,865.22
2021	\$1,295	\$980	\$202	\$ 2,476.28	\$ (1,070)	\$ 1,406.29	\$ 0.174695	\$ 28,590.64
2022	\$1,405	\$915	\$206	\$ 2,525.78	\$ (1,091)	\$ 1,434.39	\$ 0.178186	\$ 26,270.60
2023	\$1,516	\$844	\$210	\$ 2,569.85	\$ (1,113)	\$ 1,456.64	\$ 0.180948	\$ 23,910.61
2024	\$1,640	\$769	\$214	\$ 2,622.26	\$ (1,135)	\$ 1,486.79	\$ 0.184694	\$ 21,502.39
2025	\$1,736	\$720	\$218	\$ 2,673.80	\$ (1,158)	\$ 1,515.62	\$ 0.188275	\$ 19,046.92
2026	\$1,839	\$667	\$223	\$ 2,729.42	\$ (1,181)	\$ 1,548.07	\$ 0.192307	\$ 16,540.20
2027	\$1,943	\$612	\$227	\$ 2,782.02	\$ (1,205)	\$ 1,577.05	\$ 0.195907	\$ 13,985.32
2028	\$2,053	\$554	\$232	\$ 2,838.51	\$ (1,229)	\$ 1,609.43	\$ 0.199930	\$ 11,378.51
2029	\$2,170	\$492	\$236	\$ 2,898.67	\$ (1,254)	\$ 1,645.01	\$ 0.204349	\$ 8,716.17
2030	\$2,308	\$406	\$241	\$ 2,954.37	\$ (1,279)	\$ 1,675.64	\$ 0.208154	\$ 6,002.85
2031	\$2,452	\$313	\$246	\$ 3,011.54	\$ (1,304)	\$ 1,707.24	\$ 0.212079	\$ 3,237.18
2032	\$2,611	\$215	\$251	\$ 3,076.81	\$ (1,330)	\$ 1,746.42	\$ 0.216946	\$ 411.17
2033	\$2,769	\$111	\$256	\$ 3,135.83	\$ (1,357)	\$ 1,778.83	\$ 0.220973	\$ -
Total	\$28,553.60	\$12,368.36	\$4,089.32	\$45,011.28	\$ (18,769.51)	\$26,241.77		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0440000	8,051.00	0.1378%	5,842,915.00

Total Anticipated Assessable Area			8,051 Square Feet				0.1378%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$531	\$181	\$ 712.48	\$ -	\$ 712.48	\$ 0.088496	\$ 37,926.56
2017	\$0	\$1,076	\$186	\$ 1,262.51	\$ (246)	\$ 1,016.21	\$ 0.126222	\$ 36,850.41
2018	\$544	\$1,076	\$190	\$ 1,810.51	\$ (763)	\$ 1,047.64	\$ 0.130125	\$ 35,229.99
2019	\$1,075	\$1,060	\$194	\$ 2,328.48	\$ (1,004)	\$ 1,324.60	\$ 0.164526	\$ 33,095.41
2020	\$1,199	\$1,028	\$198	\$ 2,424.13	\$ (1,049)	\$ 1,374.99	\$ 0.170785	\$ 30,869.05
2021	\$1,295	\$980	\$202	\$ 2,476.58	\$ (1,070)	\$ 1,406.47	\$ 0.174695	\$ 28,594.20
2022	\$1,405	\$915	\$206	\$ 2,526.09	\$ (1,092)	\$ 1,434.57	\$ 0.178186	\$ 26,273.87
2023	\$1,516	\$845	\$210	\$ 2,570.16	\$ (1,113)	\$ 1,456.82	\$ 0.180948	\$ 23,913.58
2024	\$1,640	\$769	\$214	\$ 2,622.59	\$ (1,136)	\$ 1,486.97	\$ 0.184694	\$ 21,505.07
2025	\$1,736	\$720	\$218	\$ 2,674.13	\$ (1,158)	\$ 1,515.80	\$ 0.188275	\$ 19,049.29
2026	\$1,840	\$668	\$223	\$ 2,729.76	\$ (1,181)	\$ 1,548.26	\$ 0.192307	\$ 16,542.25
2027	\$1,943	\$612	\$227	\$ 2,782.37	\$ (1,205)	\$ 1,577.25	\$ 0.195907	\$ 13,987.06
2028	\$2,053	\$554	\$232	\$ 2,838.86	\$ (1,229)	\$ 1,609.63	\$ 0.199930	\$ 11,379.92
2029	\$2,170	\$492	\$236	\$ 2,899.03	\$ (1,254)	\$ 1,645.21	\$ 0.204349	\$ 8,717.25
2030	\$2,308	\$406	\$241	\$ 2,954.74	\$ (1,279)	\$ 1,675.85	\$ 0.208154	\$ 6,003.60
2031	\$2,453	\$313	\$246	\$ 3,011.92	\$ (1,304)	\$ 1,707.45	\$ 0.212079	\$ 3,237.59
2032	\$2,611	\$215	\$251	\$ 3,077.19	\$ (1,331)	\$ 1,746.63	\$ 0.216946	\$ 411.22
2033	\$2,770	\$111	\$256	\$ 3,136.22	\$ (1,357)	\$ 1,779.05	\$ 0.220973	\$ -
Total	\$28,557.15	\$12,369.89	\$4,089.83	\$45,016.87	\$ (18,771.84)	\$26,245.03		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0450000	7,789.00	0.1333%	5,842,915.00

Total Anticipated Assessable Area		7,789 Square Feet						0.1333%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$514	\$175	\$ 689.29	\$ -	\$ 689.29	\$ 0.088496	\$ 36,692.33	
2017	\$0	\$1,041	\$180	\$ 1,221.43	\$ (238)	\$ 983.14	\$ 0.126222	\$ 35,651.21	
2018	\$527	\$1,041	\$184	\$ 1,751.59	\$ (738)	\$ 1,013.55	\$ 0.130125	\$ 34,083.52	
2019	\$1,040	\$1,025	\$188	\$ 2,252.71	\$ (971)	\$ 1,281.49	\$ 0.164526	\$ 32,018.40	
2020	\$1,160	\$994	\$191	\$ 2,345.24	\$ (1,015)	\$ 1,330.25	\$ 0.170785	\$ 29,864.50	
2021	\$1,253	\$948	\$195	\$ 2,395.99	\$ (1,035)	\$ 1,360.70	\$ 0.174695	\$ 27,663.67	
2022	\$1,360	\$885	\$199	\$ 2,443.88	\$ (1,056)	\$ 1,387.89	\$ 0.178186	\$ 25,418.85	
2023	\$1,466	\$817	\$203	\$ 2,486.53	\$ (1,077)	\$ 1,409.41	\$ 0.180948	\$ 23,135.37	
2024	\$1,586	\$744	\$207	\$ 2,537.24	\$ (1,099)	\$ 1,438.58	\$ 0.184694	\$ 20,805.24	
2025	\$1,680	\$696	\$211	\$ 2,587.11	\$ (1,121)	\$ 1,466.48	\$ 0.188275	\$ 18,429.38	
2026	\$1,780	\$646	\$215	\$ 2,640.92	\$ (1,143)	\$ 1,497.88	\$ 0.192307	\$ 16,003.93	
2027	\$1,880	\$592	\$220	\$ 2,691.83	\$ (1,166)	\$ 1,525.92	\$ 0.195907	\$ 13,531.89	
2028	\$1,986	\$536	\$224	\$ 2,746.48	\$ (1,189)	\$ 1,557.25	\$ 0.199930	\$ 11,009.59	
2029	\$2,100	\$476	\$229	\$ 2,804.68	\$ (1,213)	\$ 1,591.67	\$ 0.204349	\$ 8,433.57	
2030	\$2,233	\$392	\$233	\$ 2,858.58	\$ (1,237)	\$ 1,621.31	\$ 0.208154	\$ 5,808.23	
2031	\$2,373	\$303	\$238	\$ 2,913.90	\$ (1,262)	\$ 1,651.89	\$ 0.212079	\$ 3,132.23	
2032	\$2,526	\$208	\$243	\$ 2,977.05	\$ (1,287)	\$ 1,689.79	\$ 0.216946	\$ 397.84	
2033	\$2,679	\$107	\$248	\$ 3,034.16	\$ (1,313)	\$ 1,721.16	\$ 0.220973	\$ -	
Total	\$27,627.82	\$11,967.35	\$3,956.74	\$43,551.91	\$ (18,160.96)	\$25,390.95			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0460000	7,439.00	0.1273%	5,842,915.00

Total Anticipated Assessable Area		7,439 Square Feet						0.1273%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$491	\$167	\$ 658.32	\$ -	\$ 658.32	\$ 0.088496	\$ 35,043.56	
2017	\$0	\$994	\$172	\$ 1,166.54	\$ (228)	\$ 938.97	\$ 0.126222	\$ 34,049.22	
2018	\$503	\$994	\$176	\$ 1,672.89	\$ (705)	\$ 968.00	\$ 0.130125	\$ 32,551.97	
2019	\$993	\$979	\$179	\$ 2,151.48	\$ (928)	\$ 1,223.91	\$ 0.164526	\$ 30,579.65	
2020	\$1,108	\$949	\$183	\$ 2,239.86	\$ (969)	\$ 1,270.47	\$ 0.170785	\$ 28,522.53	
2021	\$1,197	\$905	\$186	\$ 2,288.33	\$ (989)	\$ 1,299.56	\$ 0.174695	\$ 26,420.60	
2022	\$1,299	\$845	\$190	\$ 2,334.07	\$ (1,009)	\$ 1,325.52	\$ 0.178186	\$ 24,276.65	
2023	\$1,400	\$780	\$194	\$ 2,374.79	\$ (1,029)	\$ 1,346.08	\$ 0.180948	\$ 22,095.78	
2024	\$1,515	\$710	\$198	\$ 2,423.23	\$ (1,049)	\$ 1,373.94	\$ 0.184694	\$ 19,870.35	
2025	\$1,604	\$665	\$202	\$ 2,470.86	\$ (1,070)	\$ 1,400.58	\$ 0.188275	\$ 17,601.25	
2026	\$1,700	\$617	\$206	\$ 2,522.25	\$ (1,092)	\$ 1,430.57	\$ 0.192307	\$ 15,284.79	
2027	\$1,795	\$566	\$210	\$ 2,570.87	\$ (1,114)	\$ 1,457.35	\$ 0.195907	\$ 12,923.83	
2028	\$1,897	\$512	\$214	\$ 2,623.06	\$ (1,136)	\$ 1,487.28	\$ 0.199930	\$ 10,514.87	
2029	\$2,005	\$455	\$218	\$ 2,678.65	\$ (1,159)	\$ 1,520.15	\$ 0.204349	\$ 8,054.61	
2030	\$2,133	\$375	\$223	\$ 2,730.13	\$ (1,182)	\$ 1,548.46	\$ 0.208154	\$ 5,547.23	
2031	\$2,266	\$290	\$227	\$ 2,782.97	\$ (1,205)	\$ 1,577.66	\$ 0.212079	\$ 2,991.48	
2032	\$2,413	\$199	\$232	\$ 2,843.27	\$ (1,229)	\$ 1,613.86	\$ 0.216946	\$ 379.96	
2033	\$2,559	\$102	\$236	\$ 2,897.82	\$ (1,254)	\$ 1,643.82	\$ 0.220973	\$ -	
Total	\$26,386.36	\$11,429.59	\$3,778.94	\$41,594.90	\$ (17,344.89)	\$24,250.00			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0470000	7,092.00	0.1214%	5,842,915.00

Total Anticipated Assessable Area			7,092 Square Feet				0.1214%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$468	\$160	\$ 627.61	\$ -	\$ 627.61	\$ 0.088496	\$ 33,408.91
2017	\$0	\$948	\$164	\$ 1,112.13	\$ (217)	\$ 895.17	\$ 0.126222	\$ 32,460.95
2018	\$479	\$948	\$167	\$ 1,594.85	\$ (672)	\$ 922.85	\$ 0.130125	\$ 31,033.55
2019	\$947	\$934	\$171	\$ 2,051.12	\$ (884)	\$ 1,166.82	\$ 0.164526	\$ 29,153.23
2020	\$1,056	\$905	\$174	\$ 2,135.38	\$ (924)	\$ 1,211.21	\$ 0.170785	\$ 27,192.07
2021	\$1,141	\$863	\$178	\$ 2,181.58	\$ (943)	\$ 1,238.94	\$ 0.174695	\$ 25,188.18
2022	\$1,238	\$806	\$181	\$ 2,225.19	\$ (962)	\$ 1,263.69	\$ 0.178186	\$ 23,144.24
2023	\$1,335	\$744	\$185	\$ 2,264.02	\$ (981)	\$ 1,283.29	\$ 0.180948	\$ 21,065.10
2024	\$1,444	\$677	\$189	\$ 2,310.20	\$ (1,000)	\$ 1,309.85	\$ 0.184694	\$ 18,943.48
2025	\$1,529	\$634	\$192	\$ 2,355.60	\$ (1,020)	\$ 1,335.25	\$ 0.188275	\$ 16,780.22
2026	\$1,620	\$588	\$196	\$ 2,404.60	\$ (1,041)	\$ 1,363.84	\$ 0.192307	\$ 14,571.81
2027	\$1,711	\$539	\$200	\$ 2,450.95	\$ (1,062)	\$ 1,389.37	\$ 0.195907	\$ 12,320.98
2028	\$1,809	\$488	\$204	\$ 2,500.71	\$ (1,083)	\$ 1,417.90	\$ 0.199930	\$ 10,024.39
2029	\$1,912	\$434	\$208	\$ 2,553.71	\$ (1,104)	\$ 1,449.24	\$ 0.204349	\$ 7,678.89
2030	\$2,033	\$357	\$212	\$ 2,602.78	\$ (1,127)	\$ 1,476.23	\$ 0.208154	\$ 5,288.48
2031	\$2,161	\$276	\$217	\$ 2,653.15	\$ (1,149)	\$ 1,504.07	\$ 0.212079	\$ 2,851.94
2032	\$2,300	\$190	\$221	\$ 2,710.65	\$ (1,172)	\$ 1,538.58	\$ 0.216946	\$ 362.24
2033	\$2,440	\$98	\$225	\$ 2,762.65	\$ (1,196)	\$ 1,567.14	\$ 0.220973	\$ -
Total	\$25,155.54	\$10,896.45	\$3,602.67	\$39,654.66	\$ (16,535.82)	\$23,118.84		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0480000	6,782.00	0.1161%	5,842,915.00

Total Anticipated Assessable Area			6,782 Square Feet					0.1161%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$448	\$153	\$ 600.18	\$ -	\$ 600.18	\$ 0.088496	\$ 31,948.57	
2017	\$0	\$907	\$157	\$ 1,063.51	\$ (207)	\$ 856.04	\$ 0.126222	\$ 31,042.05	
2018	\$458	\$907	\$160	\$ 1,525.14	\$ (643)	\$ 882.51	\$ 0.130125	\$ 29,677.04	
2019	\$905	\$893	\$163	\$ 1,961.46	\$ (846)	\$ 1,115.81	\$ 0.164526	\$ 27,878.90	
2020	\$1,010	\$866	\$167	\$ 2,042.04	\$ (884)	\$ 1,158.27	\$ 0.170785	\$ 26,003.47	
2021	\$1,091	\$825	\$170	\$ 2,086.22	\$ (901)	\$ 1,184.78	\$ 0.174695	\$ 24,087.17	
2022	\$1,184	\$771	\$173	\$ 2,127.93	\$ (919)	\$ 1,208.45	\$ 0.178186	\$ 22,132.58	
2023	\$1,277	\$711	\$177	\$ 2,165.05	\$ (938)	\$ 1,227.19	\$ 0.180948	\$ 20,144.32	
2024	\$1,381	\$648	\$180	\$ 2,209.22	\$ (957)	\$ 1,252.60	\$ 0.184694	\$ 18,115.43	
2025	\$1,463	\$606	\$184	\$ 2,252.64	\$ (976)	\$ 1,276.88	\$ 0.188275	\$ 16,046.74	
2026	\$1,550	\$562	\$188	\$ 2,299.49	\$ (995)	\$ 1,304.23	\$ 0.192307	\$ 13,934.86	
2027	\$1,637	\$516	\$191	\$ 2,343.81	\$ (1,015)	\$ 1,328.64	\$ 0.195907	\$ 11,782.42	
2028	\$1,729	\$467	\$195	\$ 2,391.40	\$ (1,035)	\$ 1,355.92	\$ 0.199930	\$ 9,586.22	
2029	\$1,828	\$415	\$199	\$ 2,442.08	\$ (1,056)	\$ 1,385.90	\$ 0.204349	\$ 7,343.24	
2030	\$1,944	\$342	\$203	\$ 2,489.01	\$ (1,077)	\$ 1,411.70	\$ 0.208154	\$ 5,057.31	
2031	\$2,066	\$264	\$207	\$ 2,537.18	\$ (1,099)	\$ 1,438.32	\$ 0.212079	\$ 2,727.28	
2032	\$2,200	\$181	\$211	\$ 2,592.16	\$ (1,121)	\$ 1,471.33	\$ 0.216946	\$ 346.40	
2033	\$2,333	\$93	\$216	\$ 2,641.89	\$ (1,143)	\$ 1,498.64	\$ 0.220973	\$ -	
Total	\$24,055.96	\$10,420.15	\$3,445.19	\$37,921.30	\$ (15,813.02)	\$22,108.28			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0490000	6,418.00	0.1098%	5,842,915.00

Total Anticipated Assessable Area			6,418 Square Feet					0.1098%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$424	\$144	\$ 567.96	\$ -	\$ 567.96	\$ 0.088496	\$ 30,233.84	
2017	\$0	\$858	\$149	\$ 1,006.43	\$ (196)	\$ 810.09	\$ 0.126222	\$ 29,375.97	
2018	\$434	\$858	\$152	\$ 1,443.28	\$ (608)	\$ 835.15	\$ 0.130125	\$ 28,084.23	
2019	\$857	\$845	\$155	\$ 1,856.19	\$ (800)	\$ 1,055.93	\$ 0.164526	\$ 26,382.60	
2020	\$956	\$819	\$158	\$ 1,932.44	\$ (836)	\$ 1,096.10	\$ 0.170785	\$ 24,607.82	
2021	\$1,033	\$781	\$161	\$ 1,974.25	\$ (853)	\$ 1,121.19	\$ 0.174695	\$ 22,794.38	
2022	\$1,120	\$729	\$164	\$ 2,013.72	\$ (870)	\$ 1,143.59	\$ 0.178186	\$ 20,944.69	
2023	\$1,208	\$673	\$167	\$ 2,048.85	\$ (888)	\$ 1,161.33	\$ 0.180948	\$ 19,063.14	
2024	\$1,307	\$613	\$171	\$ 2,090.64	\$ (905)	\$ 1,185.37	\$ 0.184694	\$ 17,143.15	
2025	\$1,384	\$574	\$174	\$ 2,131.73	\$ (923)	\$ 1,208.35	\$ 0.188275	\$ 15,185.48	
2026	\$1,466	\$532	\$178	\$ 2,176.08	\$ (942)	\$ 1,234.23	\$ 0.192307	\$ 13,186.96	
2027	\$1,549	\$488	\$181	\$ 2,218.02	\$ (961)	\$ 1,257.33	\$ 0.195907	\$ 11,150.04	
2028	\$1,637	\$442	\$185	\$ 2,263.05	\$ (980)	\$ 1,283.15	\$ 0.199930	\$ 9,071.71	
2029	\$1,730	\$393	\$188	\$ 2,311.01	\$ (999)	\$ 1,311.51	\$ 0.204349	\$ 6,949.11	
2030	\$1,840	\$323	\$192	\$ 2,355.42	\$ (1,019)	\$ 1,335.93	\$ 0.208154	\$ 4,785.88	
2031	\$1,955	\$250	\$196	\$ 2,401.00	\$ (1,040)	\$ 1,361.13	\$ 0.212079	\$ 2,580.90	
2032	\$2,082	\$172	\$200	\$ 2,453.04	\$ (1,061)	\$ 1,392.36	\$ 0.216946	\$ 327.81	
2033	\$2,208	\$88	\$204	\$ 2,500.09	\$ (1,082)	\$ 1,418.20	\$ 0.220973	\$ -	
Total	\$22,764.84	\$9,860.88	\$3,260.28	\$35,886.01	\$ (14,964.31)	\$20,921.70			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700A0500000	7,180.00	0.1229%	5,842,915.00

Total Anticipated Assessable Area			7,180 Square Feet				0.1229%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$474	\$162	\$ 635.40	\$ -	\$ 635.40	\$ 0.088496	\$ 33,823.46
2017	\$0	\$960	\$166	\$ 1,125.93	\$ (220)	\$ 906.27	\$ 0.126222	\$ 32,863.74
2018	\$485	\$960	\$170	\$ 1,614.64	\$ (680)	\$ 934.30	\$ 0.130125	\$ 31,418.63
2019	\$958	\$945	\$173	\$ 2,076.57	\$ (895)	\$ 1,181.30	\$ 0.164526	\$ 29,514.97
2020	\$1,069	\$916	\$176	\$ 2,161.87	\$ (936)	\$ 1,226.24	\$ 0.170785	\$ 27,529.48
2021	\$1,155	\$874	\$180	\$ 2,208.65	\$ (954)	\$ 1,254.31	\$ 0.174695	\$ 25,500.72
2022	\$1,253	\$816	\$184	\$ 2,252.80	\$ (973)	\$ 1,279.37	\$ 0.178186	\$ 23,431.42
2023	\$1,352	\$753	\$187	\$ 2,292.11	\$ (993)	\$ 1,299.21	\$ 0.180948	\$ 21,326.48
2024	\$1,462	\$686	\$191	\$ 2,338.86	\$ (1,013)	\$ 1,326.10	\$ 0.184694	\$ 19,178.53
2025	\$1,548	\$642	\$195	\$ 2,384.83	\$ (1,033)	\$ 1,351.82	\$ 0.188275	\$ 16,988.44
2026	\$1,640	\$595	\$199	\$ 2,434.44	\$ (1,054)	\$ 1,380.76	\$ 0.192307	\$ 14,752.62
2027	\$1,733	\$546	\$203	\$ 2,481.36	\$ (1,075)	\$ 1,406.61	\$ 0.195907	\$ 12,473.87
2028	\$1,831	\$494	\$207	\$ 2,531.74	\$ (1,096)	\$ 1,435.50	\$ 0.199930	\$ 10,148.78
2029	\$1,935	\$439	\$211	\$ 2,585.39	\$ (1,118)	\$ 1,467.23	\$ 0.204349	\$ 7,774.17
2030	\$2,058	\$362	\$215	\$ 2,635.08	\$ (1,141)	\$ 1,494.55	\$ 0.208154	\$ 5,354.10
2031	\$2,187	\$279	\$219	\$ 2,686.07	\$ (1,163)	\$ 1,522.73	\$ 0.212079	\$ 2,887.33
2032	\$2,329	\$192	\$224	\$ 2,744.28	\$ (1,187)	\$ 1,557.67	\$ 0.216946	\$ 366.73
2033	\$2,470	\$99	\$228	\$ 2,796.93	\$ (1,210)	\$ 1,586.58	\$ 0.220973	\$ -
Total	\$25,467.68	\$11,031.65	\$3,647.37	\$40,146.71	\$ (16,741.00)	\$23,405.70		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0010000	6,813.00	0.1166%	5,842,915.00

Total Anticipated Assessable Area			6,813 Square Feet				0.1166%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$450	\$153	\$ 602.92	\$ -	\$ 602.92	\$ 0.088496	\$ 32,094.60
2017	\$0	\$911	\$158	\$ 1,068.38	\$ (208)	\$ 859.95	\$ 0.126222	\$ 31,183.94
2018	\$461	\$911	\$161	\$ 1,532.11	\$ (646)	\$ 886.54	\$ 0.130125	\$ 29,812.69
2019	\$910	\$897	\$164	\$ 1,970.43	\$ (850)	\$ 1,120.91	\$ 0.164526	\$ 28,006.34
2020	\$1,014	\$870	\$167	\$ 2,051.37	\$ (888)	\$ 1,163.56	\$ 0.170785	\$ 26,122.33
2021	\$1,096	\$829	\$171	\$ 2,095.76	\$ (906)	\$ 1,190.20	\$ 0.174695	\$ 24,197.27
2022	\$1,189	\$774	\$174	\$ 2,137.65	\$ (924)	\$ 1,213.98	\$ 0.178186	\$ 22,233.74
2023	\$1,283	\$715	\$178	\$ 2,174.95	\$ (942)	\$ 1,232.80	\$ 0.180948	\$ 20,236.40
2024	\$1,388	\$651	\$181	\$ 2,219.31	\$ (961)	\$ 1,258.32	\$ 0.184694	\$ 18,198.24
2025	\$1,469	\$609	\$185	\$ 2,262.93	\$ (980)	\$ 1,282.72	\$ 0.188275	\$ 16,120.09
2026	\$1,557	\$565	\$188	\$ 2,310.00	\$ (1,000)	\$ 1,310.19	\$ 0.192307	\$ 13,998.56
2027	\$1,644	\$518	\$192	\$ 2,354.53	\$ (1,020)	\$ 1,334.71	\$ 0.195907	\$ 11,836.27
2028	\$1,737	\$469	\$196	\$ 2,402.33	\$ (1,040)	\$ 1,362.12	\$ 0.199930	\$ 9,630.03
2029	\$1,836	\$417	\$200	\$ 2,453.24	\$ (1,061)	\$ 1,392.23	\$ 0.204349	\$ 7,376.80
2030	\$1,953	\$343	\$204	\$ 2,500.39	\$ (1,082)	\$ 1,418.15	\$ 0.208154	\$ 5,080.43
2031	\$2,076	\$265	\$208	\$ 2,548.78	\$ (1,104)	\$ 1,444.90	\$ 0.212079	\$ 2,739.74
2032	\$2,210	\$182	\$212	\$ 2,604.01	\$ (1,126)	\$ 1,478.05	\$ 0.216946	\$ 347.99
2033	\$2,344	\$94	\$216	\$ 2,653.96	\$ (1,148)	\$ 1,505.49	\$ 0.220973	\$ -
Total	\$24,165.92	\$10,467.78	\$3,460.94	\$38,094.64	\$ (15,885.30)	\$22,209.34		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0020000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0030000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0040000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0050000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0060000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0070000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0080000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
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Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0090000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
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2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
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2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
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2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
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Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0100000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
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2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
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Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0120000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0130000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area		5,750 Square Feet					0.0984%	
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EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
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Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
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2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0150000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0160000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0170000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0180000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0190000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0200000	5,750.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,750 Square Feet					0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$379	\$129	\$ 508.85	\$ -	\$ 508.85	\$ 0.088496	\$ 27,087.04	
2017	\$0	\$769	\$133	\$ 901.68	\$ (176)	\$ 725.78	\$ 0.126222	\$ 26,318.46	
2018	\$389	\$769	\$136	\$ 1,293.06	\$ (545)	\$ 748.22	\$ 0.130125	\$ 25,161.16	
2019	\$768	\$757	\$138	\$ 1,662.99	\$ (717)	\$ 946.02	\$ 0.164526	\$ 23,636.64	
2020	\$856	\$734	\$141	\$ 1,731.30	\$ (749)	\$ 982.02	\$ 0.170785	\$ 22,046.59	
2021	\$925	\$700	\$144	\$ 1,768.77	\$ (764)	\$ 1,004.50	\$ 0.174695	\$ 20,421.89	
2022	\$1,004	\$653	\$147	\$ 1,804.13	\$ (780)	\$ 1,024.57	\$ 0.178186	\$ 18,764.72	
2023	\$1,083	\$603	\$150	\$ 1,835.60	\$ (795)	\$ 1,040.45	\$ 0.180948	\$ 17,079.01	
2024	\$1,171	\$549	\$153	\$ 1,873.05	\$ (811)	\$ 1,061.99	\$ 0.184694	\$ 15,358.85	
2025	\$1,240	\$514	\$156	\$ 1,909.86	\$ (827)	\$ 1,082.58	\$ 0.188275	\$ 13,604.94	
2026	\$1,314	\$477	\$159	\$ 1,949.59	\$ (844)	\$ 1,105.77	\$ 0.192307	\$ 11,814.43	
2027	\$1,388	\$437	\$162	\$ 1,987.16	\$ (861)	\$ 1,126.46	\$ 0.195907	\$ 9,989.52	
2028	\$1,466	\$396	\$165	\$ 2,027.51	\$ (878)	\$ 1,149.60	\$ 0.199930	\$ 8,127.51	
2029	\$1,550	\$352	\$169	\$ 2,070.48	\$ (895)	\$ 1,175.01	\$ 0.204349	\$ 6,225.83	
2030	\$1,648	\$290	\$172	\$ 2,110.26	\$ (913)	\$ 1,196.89	\$ 0.208154	\$ 4,287.75	
2031	\$1,752	\$224	\$176	\$ 2,151.10	\$ (932)	\$ 1,219.46	\$ 0.212079	\$ 2,312.27	
2032	\$1,865	\$154	\$179	\$ 2,197.72	\$ (950)	\$ 1,247.44	\$ 0.216946	\$ 293.69	
2033	\$1,978	\$79	\$183	\$ 2,239.88	\$ (969)	\$ 1,270.59	\$ 0.220973	\$ -	
Total	\$20,395.43	\$8,834.54	\$2,920.94	\$32,150.91	\$ (13,406.79)	\$18,744.12			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700B0210000	6,888.00	0.1179%	5,842,915.00

Total Anticipated Assessable Area			6,888 Square Feet				0.1179%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$455	\$155	\$ 609.56	\$ -	\$ 609.56	\$ 0.088496	\$ 32,447.91
2017	\$0	\$921	\$159	\$ 1,080.14	\$ (211)	\$ 869.42	\$ 0.126222	\$ 31,527.22
2018	\$466	\$921	\$163	\$ 1,548.98	\$ (653)	\$ 896.30	\$ 0.130125	\$ 30,140.88
2019	\$920	\$907	\$166	\$ 1,992.12	\$ (859)	\$ 1,133.25	\$ 0.164526	\$ 28,314.64
2020	\$1,026	\$879	\$169	\$ 2,073.95	\$ (898)	\$ 1,176.37	\$ 0.170785	\$ 26,409.89
2021	\$1,108	\$838	\$173	\$ 2,118.83	\$ (916)	\$ 1,203.30	\$ 0.174695	\$ 24,463.65
2022	\$1,202	\$783	\$176	\$ 2,161.19	\$ (934)	\$ 1,227.34	\$ 0.178186	\$ 22,478.50
2023	\$1,297	\$723	\$180	\$ 2,198.89	\$ (953)	\$ 1,246.37	\$ 0.180948	\$ 20,459.17
2024	\$1,403	\$658	\$183	\$ 2,243.75	\$ (972)	\$ 1,272.17	\$ 0.184694	\$ 18,398.57
2025	\$1,485	\$616	\$187	\$ 2,287.84	\$ (991)	\$ 1,296.84	\$ 0.188275	\$ 16,297.54
2026	\$1,574	\$571	\$191	\$ 2,335.43	\$ (1,011)	\$ 1,324.61	\$ 0.192307	\$ 14,152.66
2027	\$1,662	\$524	\$194	\$ 2,380.45	\$ (1,031)	\$ 1,349.41	\$ 0.195907	\$ 11,966.57
2028	\$1,757	\$474	\$198	\$ 2,428.78	\$ (1,052)	\$ 1,377.12	\$ 0.199930	\$ 9,736.04
2029	\$1,857	\$421	\$202	\$ 2,480.25	\$ (1,073)	\$ 1,407.56	\$ 0.204349	\$ 7,458.01
2030	\$1,975	\$347	\$206	\$ 2,527.91	\$ (1,094)	\$ 1,433.76	\$ 0.208154	\$ 5,136.35
2031	\$2,098	\$268	\$210	\$ 2,576.83	\$ (1,116)	\$ 1,460.80	\$ 0.212079	\$ 2,769.90
2032	\$2,234	\$184	\$215	\$ 2,632.68	\$ (1,138)	\$ 1,494.32	\$ 0.216946	\$ 351.82
2033	\$2,370	\$95	\$219	\$ 2,683.18	\$ (1,161)	\$ 1,522.06	\$ 0.220973	\$ -
Total	\$24,431.95	\$10,583.01	\$3,499.04	\$38,514.00	\$ (16,060.17)	\$22,453.83		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0010000	9,054.00	0.1550%	5,842,915.00

Total Anticipated Assessable Area			9,054 Square Feet				0.1550%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$598	\$204	\$ 801.24	\$ -	\$ 801.24	\$ 0.088496	\$ 42,651.48
2017	\$0	\$1,210	\$210	\$ 1,419.80	\$ (277)	\$ 1,142.81	\$ 0.126222	\$ 41,441.27
2018	\$612	\$1,210	\$214	\$ 2,036.07	\$ (858)	\$ 1,178.16	\$ 0.130125	\$ 39,618.98
2019	\$1,209	\$1,192	\$218	\$ 2,618.56	\$ (1,129)	\$ 1,489.62	\$ 0.164526	\$ 37,218.46
2020	\$1,348	\$1,156	\$222	\$ 2,726.13	\$ (1,180)	\$ 1,546.29	\$ 0.170785	\$ 34,714.74
2021	\$1,457	\$1,102	\$227	\$ 2,785.12	\$ (1,203)	\$ 1,581.69	\$ 0.174695	\$ 32,156.48
2022	\$1,581	\$1,029	\$231	\$ 2,840.79	\$ (1,228)	\$ 1,613.29	\$ 0.178186	\$ 29,547.09
2023	\$1,705	\$950	\$236	\$ 2,890.36	\$ (1,252)	\$ 1,638.31	\$ 0.180948	\$ 26,892.75
2024	\$1,844	\$865	\$241	\$ 2,949.31	\$ (1,277)	\$ 1,672.22	\$ 0.184694	\$ 24,184.18
2025	\$1,952	\$809	\$246	\$ 3,007.28	\$ (1,303)	\$ 1,704.65	\$ 0.188275	\$ 21,422.46
2026	\$2,069	\$751	\$250	\$ 3,069.83	\$ (1,329)	\$ 1,741.15	\$ 0.192307	\$ 18,603.10
2027	\$2,185	\$689	\$255	\$ 3,129.00	\$ (1,355)	\$ 1,773.74	\$ 0.195907	\$ 15,729.58
2028	\$2,309	\$623	\$261	\$ 3,192.53	\$ (1,382)	\$ 1,810.16	\$ 0.199930	\$ 12,797.64
2029	\$2,441	\$554	\$266	\$ 3,260.19	\$ (1,410)	\$ 1,850.18	\$ 0.204349	\$ 9,803.25
2030	\$2,596	\$456	\$271	\$ 3,322.84	\$ (1,438)	\$ 1,884.63	\$ 0.208154	\$ 6,751.53
2031	\$2,758	\$352	\$277	\$ 3,387.14	\$ (1,467)	\$ 1,920.17	\$ 0.212079	\$ 3,640.93
2032	\$2,936	\$242	\$282	\$ 3,460.55	\$ (1,496)	\$ 1,964.23	\$ 0.216946	\$ 462.45
2033	\$3,115	\$125	\$288	\$ 3,526.93	\$ (1,526)	\$ 2,000.69	\$ 0.220973	\$ -
Total	\$32,114.82	\$13,910.95	\$4,599.34	\$50,625.11	\$ (21,110.45)	\$29,514.65		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0020000	4,911.00	0.0841%	5,842,915.00

Total Anticipated Assessable Area			4,911 Square Feet				0.0841%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$324	\$111	\$ 434.60	\$ -	\$ 434.60	\$ 0.088496	\$ 23,134.68
2017	\$0	\$656	\$114	\$ 770.11	\$ (150)	\$ 619.88	\$ 0.126222	\$ 22,478.25
2018	\$332	\$656	\$116	\$ 1,104.39	\$ (465)	\$ 639.05	\$ 0.130125	\$ 21,489.82
2019	\$656	\$646	\$118	\$ 1,420.34	\$ (612)	\$ 807.99	\$ 0.164526	\$ 20,187.75
2020	\$731	\$627	\$121	\$ 1,478.68	\$ (640)	\$ 838.73	\$ 0.170785	\$ 18,829.70
2021	\$790	\$598	\$123	\$ 1,510.68	\$ (653)	\$ 857.93	\$ 0.174695	\$ 17,442.07
2022	\$857	\$558	\$126	\$ 1,540.88	\$ (666)	\$ 875.07	\$ 0.178186	\$ 16,026.70
2023	\$925	\$515	\$128	\$ 1,567.77	\$ (679)	\$ 888.64	\$ 0.180948	\$ 14,586.96
2024	\$1,000	\$469	\$131	\$ 1,599.74	\$ (693)	\$ 907.03	\$ 0.184694	\$ 13,117.80
2025	\$1,059	\$439	\$133	\$ 1,631.18	\$ (707)	\$ 924.62	\$ 0.188275	\$ 11,619.81
2026	\$1,122	\$407	\$136	\$ 1,665.12	\$ (721)	\$ 944.42	\$ 0.192307	\$ 10,090.55
2027	\$1,185	\$374	\$139	\$ 1,697.21	\$ (735)	\$ 962.10	\$ 0.195907	\$ 8,531.92
2028	\$1,252	\$338	\$141	\$ 1,731.67	\$ (750)	\$ 981.85	\$ 0.199930	\$ 6,941.60
2029	\$1,324	\$300	\$144	\$ 1,768.37	\$ (765)	\$ 1,003.56	\$ 0.204349	\$ 5,317.40
2030	\$1,408	\$247	\$147	\$ 1,802.35	\$ (780)	\$ 1,022.24	\$ 0.208154	\$ 3,662.11
2031	\$1,496	\$191	\$150	\$ 1,837.23	\$ (796)	\$ 1,041.52	\$ 0.212079	\$ 1,974.88
2032	\$1,593	\$131	\$153	\$ 1,877.04	\$ (812)	\$ 1,065.42	\$ 0.216946	\$ 250.84
2033	\$1,689	\$68	\$156	\$ 1,913.05	\$ (828)	\$ 1,085.20	\$ 0.220973	\$ -
Total	\$17,419.47	\$7,545.47	\$2,494.74	\$27,459.68	\$ (11,450.57)	\$16,009.11		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0030000	4,649.00	0.0796%	5,842,915.00

Total Anticipated Assessable Area		4,649 Square Feet					0.0796%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$307	\$105	\$ 411.42	\$ -	\$ 411.42	\$ 0.088496	\$ 21,900.46
2017	\$0	\$621	\$108	\$ 729.03	\$ (142)	\$ 586.81	\$ 0.126222	\$ 21,279.04
2018	\$314	\$621	\$110	\$ 1,045.47	\$ (441)	\$ 604.95	\$ 0.130125	\$ 20,343.34
2019	\$621	\$612	\$112	\$ 1,344.57	\$ (580)	\$ 764.88	\$ 0.164526	\$ 19,110.74
2020	\$692	\$593	\$114	\$ 1,399.80	\$ (606)	\$ 793.98	\$ 0.170785	\$ 17,825.14
2021	\$748	\$566	\$116	\$ 1,430.09	\$ (618)	\$ 812.16	\$ 0.174695	\$ 16,511.54
2022	\$812	\$528	\$119	\$ 1,458.68	\$ (630)	\$ 828.38	\$ 0.178186	\$ 15,171.68
2023	\$875	\$488	\$121	\$ 1,484.13	\$ (643)	\$ 841.23	\$ 0.180948	\$ 13,808.75
2024	\$947	\$444	\$124	\$ 1,514.40	\$ (656)	\$ 858.64	\$ 0.184694	\$ 12,417.97
2025	\$1,003	\$416	\$126	\$ 1,544.16	\$ (669)	\$ 875.29	\$ 0.188275	\$ 10,999.89
2026	\$1,062	\$385	\$129	\$ 1,576.28	\$ (682)	\$ 894.04	\$ 0.192307	\$ 9,552.22
2027	\$1,122	\$354	\$131	\$ 1,606.66	\$ (696)	\$ 910.77	\$ 0.195907	\$ 8,076.74
2028	\$1,186	\$320	\$134	\$ 1,639.28	\$ (710)	\$ 929.47	\$ 0.199930	\$ 6,571.26
2029	\$1,253	\$284	\$136	\$ 1,674.02	\$ (724)	\$ 950.02	\$ 0.204349	\$ 5,033.72
2030	\$1,333	\$234	\$139	\$ 1,706.19	\$ (738)	\$ 967.71	\$ 0.208154	\$ 3,466.74
2031	\$1,416	\$181	\$142	\$ 1,739.21	\$ (753)	\$ 985.96	\$ 0.212079	\$ 1,869.52
2032	\$1,508	\$124	\$145	\$ 1,776.90	\$ (768)	\$ 1,008.58	\$ 0.216946	\$ 237.46
2033	\$1,599	\$64	\$148	\$ 1,810.99	\$ (784)	\$ 1,027.30	\$ 0.220973	\$ -
Total	\$16,490.15	\$7,142.92	\$2,361.65	\$25,994.71	\$ (10,839.68)	\$15,155.03		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0040000	4,273.00	0.0731%	5,842,915.00

Total Anticipated Assessable Area		4,273 Square Feet						0.0731%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$282	\$96	\$ 378.14	\$ -	\$ 378.14	\$ 0.088496	\$ 20,129.20	
2017	\$0	\$571	\$99	\$ 670.07	\$ (131)	\$ 539.35	\$ 0.126222	\$ 19,558.05	
2018	\$289	\$571	\$101	\$ 960.91	\$ (405)	\$ 556.03	\$ 0.130125	\$ 18,698.02	
2019	\$570	\$562	\$103	\$ 1,235.82	\$ (533)	\$ 703.02	\$ 0.164526	\$ 17,565.11	
2020	\$636	\$545	\$105	\$ 1,286.58	\$ (557)	\$ 729.77	\$ 0.170785	\$ 16,383.49	
2021	\$687	\$520	\$107	\$ 1,314.43	\$ (568)	\$ 746.47	\$ 0.174695	\$ 15,176.13	
2022	\$746	\$486	\$109	\$ 1,340.70	\$ (579)	\$ 761.39	\$ 0.178186	\$ 13,944.63	
2023	\$804	\$448	\$111	\$ 1,364.09	\$ (591)	\$ 773.19	\$ 0.180948	\$ 12,691.93	
2024	\$870	\$408	\$114	\$ 1,391.92	\$ (603)	\$ 789.20	\$ 0.184694	\$ 11,413.63	
2025	\$921	\$382	\$116	\$ 1,419.27	\$ (615)	\$ 804.50	\$ 0.188275	\$ 10,110.25	
2026	\$976	\$354	\$118	\$ 1,448.80	\$ (627)	\$ 821.73	\$ 0.192307	\$ 8,779.66	
2027	\$1,031	\$325	\$121	\$ 1,476.72	\$ (640)	\$ 837.11	\$ 0.195907	\$ 7,423.51	
2028	\$1,090	\$294	\$123	\$ 1,506.70	\$ (652)	\$ 854.30	\$ 0.199930	\$ 6,039.80	
2029	\$1,152	\$261	\$125	\$ 1,538.63	\$ (665)	\$ 873.18	\$ 0.204349	\$ 4,626.61	
2030	\$1,225	\$215	\$128	\$ 1,568.20	\$ (679)	\$ 889.44	\$ 0.208154	\$ 3,186.36	
2031	\$1,302	\$166	\$131	\$ 1,598.55	\$ (692)	\$ 906.22	\$ 0.212079	\$ 1,718.32	
2032	\$1,386	\$114	\$133	\$ 1,633.19	\$ (706)	\$ 927.01	\$ 0.216946	\$ 218.25	
2033	\$1,470	\$59	\$136	\$ 1,664.52	\$ (720)	\$ 944.22	\$ 0.220973	\$ -	
Total	\$15,156.46	\$6,565.22	\$2,170.64	\$23,892.32	\$ (9,963.00)	\$13,929.33			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0050000	4,970.00	0.0851%	5,842,915.00

Total Anticipated Assessable Area		4,970 Square Feet					0.0851%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$328	\$112	\$ 439.82	\$ -	\$ 439.82	\$ 0.088496	\$ 23,412.62
2017	\$0	\$664	\$115	\$ 779.37	\$ (152)	\$ 627.32	\$ 0.126222	\$ 22,748.30
2018	\$336	\$664	\$117	\$ 1,117.66	\$ (471)	\$ 646.72	\$ 0.130125	\$ 21,747.99
2019	\$663	\$654	\$120	\$ 1,437.40	\$ (620)	\$ 817.69	\$ 0.164526	\$ 20,430.28
2020	\$740	\$634	\$122	\$ 1,496.45	\$ (648)	\$ 848.80	\$ 0.170785	\$ 19,055.92
2021	\$800	\$605	\$125	\$ 1,528.83	\$ (661)	\$ 868.23	\$ 0.174695	\$ 17,651.62
2022	\$868	\$565	\$127	\$ 1,559.39	\$ (674)	\$ 885.58	\$ 0.178186	\$ 16,219.24
2023	\$936	\$521	\$130	\$ 1,586.60	\$ (687)	\$ 899.31	\$ 0.180948	\$ 14,762.20
2024	\$1,012	\$475	\$132	\$ 1,618.96	\$ (701)	\$ 917.93	\$ 0.184694	\$ 13,275.39
2025	\$1,072	\$444	\$135	\$ 1,650.78	\$ (715)	\$ 935.73	\$ 0.188275	\$ 11,759.40
2026	\$1,136	\$412	\$137	\$ 1,685.12	\$ (729)	\$ 955.77	\$ 0.192307	\$ 10,211.78
2027	\$1,199	\$378	\$140	\$ 1,717.60	\$ (744)	\$ 973.66	\$ 0.195907	\$ 8,634.42
2028	\$1,267	\$342	\$143	\$ 1,752.47	\$ (759)	\$ 993.65	\$ 0.199930	\$ 7,024.99
2029	\$1,340	\$304	\$146	\$ 1,789.61	\$ (774)	\$ 1,015.61	\$ 0.204349	\$ 5,381.29
2030	\$1,425	\$250	\$149	\$ 1,824.00	\$ (789)	\$ 1,034.53	\$ 0.208154	\$ 3,706.11
2031	\$1,514	\$193	\$152	\$ 1,859.30	\$ (805)	\$ 1,054.03	\$ 0.212079	\$ 1,998.61
2032	\$1,612	\$133	\$155	\$ 1,899.59	\$ (821)	\$ 1,078.22	\$ 0.216946	\$ 253.85
2033	\$1,710	\$68	\$158	\$ 1,936.03	\$ (838)	\$ 1,098.24	\$ 0.220973	\$ -
Total	\$17,628.74	\$7,636.12	\$2,524.71	\$27,789.57	\$ (11,588.13)	\$16,201.44		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0060000	4,074.00	0.0697%	5,842,915.00

Total Anticipated Assessable Area		4,074 Square Feet					0.0697%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$269	\$92	\$ 360.53	\$ -	\$ 360.53	\$ 0.088496	\$ 19,191.75
2017	\$0	\$545	\$94	\$ 638.86	\$ (125)	\$ 514.23	\$ 0.126222	\$ 18,647.20
2018	\$275	\$545	\$96	\$ 916.16	\$ (386)	\$ 530.13	\$ 0.130125	\$ 17,827.23
2019	\$544	\$536	\$98	\$ 1,178.27	\$ (508)	\$ 670.28	\$ 0.164526	\$ 16,747.07
2020	\$607	\$520	\$100	\$ 1,226.67	\$ (531)	\$ 695.78	\$ 0.170785	\$ 15,620.48
2021	\$655	\$496	\$102	\$ 1,253.21	\$ (542)	\$ 711.71	\$ 0.174695	\$ 14,469.35
2022	\$711	\$463	\$104	\$ 1,278.26	\$ (552)	\$ 725.93	\$ 0.178186	\$ 13,295.21
2023	\$767	\$427	\$106	\$ 1,300.57	\$ (563)	\$ 737.18	\$ 0.180948	\$ 12,100.85
2024	\$830	\$389	\$108	\$ 1,327.09	\$ (575)	\$ 752.44	\$ 0.184694	\$ 10,882.08
2025	\$879	\$364	\$110	\$ 1,353.18	\$ (586)	\$ 767.03	\$ 0.188275	\$ 9,639.40
2026	\$931	\$338	\$113	\$ 1,381.32	\$ (598)	\$ 783.46	\$ 0.192307	\$ 8,370.78
2027	\$983	\$310	\$115	\$ 1,407.95	\$ (610)	\$ 798.12	\$ 0.195907	\$ 7,077.79
2028	\$1,039	\$280	\$117	\$ 1,436.53	\$ (622)	\$ 814.51	\$ 0.199930	\$ 5,758.51
2029	\$1,098	\$249	\$120	\$ 1,466.98	\$ (634)	\$ 832.52	\$ 0.204349	\$ 4,411.14
2030	\$1,168	\$205	\$122	\$ 1,495.17	\$ (647)	\$ 848.02	\$ 0.208154	\$ 3,037.97
2031	\$1,241	\$159	\$124	\$ 1,524.10	\$ (660)	\$ 864.01	\$ 0.212079	\$ 1,638.30
2032	\$1,321	\$109	\$127	\$ 1,557.13	\$ (673)	\$ 883.84	\$ 0.216946	\$ 208.09
2033	\$1,401	\$56	\$129	\$ 1,587.00	\$ (687)	\$ 900.24	\$ 0.220973	\$ -
Total	\$14,450.60	\$6,259.46	\$2,069.55	\$22,779.62	\$ (9,499.00)	\$13,280.62		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0070000	3,882.00	0.0664%	5,842,915.00

Total Anticipated Assessable Area			3,882 Square Feet				0.0664%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$256	\$87	\$ 343.54	\$ -	\$ 343.54	\$ 0.088496	\$ 18,287.28
2017	\$0	\$519	\$90	\$ 608.75	\$ (119)	\$ 489.99	\$ 0.126222	\$ 17,768.39
2018	\$262	\$519	\$92	\$ 872.99	\$ (368)	\$ 505.15	\$ 0.130125	\$ 16,987.06
2019	\$518	\$511	\$93	\$ 1,122.74	\$ (484)	\$ 638.69	\$ 0.164526	\$ 15,957.82
2020	\$578	\$495	\$95	\$ 1,168.86	\$ (506)	\$ 662.99	\$ 0.170785	\$ 14,884.32
2021	\$625	\$472	\$97	\$ 1,194.15	\$ (516)	\$ 678.17	\$ 0.174695	\$ 13,787.44
2022	\$678	\$441	\$99	\$ 1,218.02	\$ (526)	\$ 691.72	\$ 0.178186	\$ 12,668.63
2023	\$731	\$407	\$101	\$ 1,239.27	\$ (537)	\$ 702.44	\$ 0.180948	\$ 11,530.56
2024	\$791	\$371	\$103	\$ 1,264.55	\$ (548)	\$ 716.98	\$ 0.184694	\$ 10,369.23
2025	\$837	\$347	\$105	\$ 1,289.40	\$ (559)	\$ 730.88	\$ 0.188275	\$ 9,185.11
2026	\$887	\$322	\$107	\$ 1,316.22	\$ (570)	\$ 746.54	\$ 0.192307	\$ 7,976.28
2027	\$937	\$295	\$110	\$ 1,341.59	\$ (581)	\$ 760.51	\$ 0.195907	\$ 6,744.23
2028	\$990	\$267	\$112	\$ 1,368.83	\$ (593)	\$ 776.13	\$ 0.199930	\$ 5,487.13
2029	\$1,046	\$237	\$114	\$ 1,397.84	\$ (605)	\$ 793.28	\$ 0.204349	\$ 4,203.25
2030	\$1,113	\$196	\$116	\$ 1,424.70	\$ (617)	\$ 808.05	\$ 0.208154	\$ 2,894.79
2031	\$1,183	\$151	\$119	\$ 1,452.27	\$ (629)	\$ 823.29	\$ 0.212079	\$ 1,561.09
2032	\$1,259	\$104	\$121	\$ 1,483.75	\$ (642)	\$ 842.18	\$ 0.216946	\$ 198.28
2033	\$1,335	\$53	\$123	\$ 1,512.21	\$ (654)	\$ 857.82	\$ 0.220973	\$ -
Total	\$13,769.57	\$5,964.47	\$1,972.02	\$21,706.06	\$ (9,051.33)	\$12,654.73		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0080000	3,940.00	0.0674%	5,842,915.00

Total Anticipated Assessable Area			3,940 Square Feet				0.0674%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$260	\$89	\$ 348.67	\$ -	\$ 348.67	\$ 0.088496	\$ 18,560.51
2017	\$0	\$527	\$91	\$ 617.85	\$ (121)	\$ 497.31	\$ 0.126222	\$ 18,033.86
2018	\$266	\$527	\$93	\$ 886.03	\$ (373)	\$ 512.69	\$ 0.130125	\$ 17,240.86
2019	\$526	\$519	\$95	\$ 1,139.51	\$ (491)	\$ 648.23	\$ 0.164526	\$ 16,196.24
2020	\$587	\$503	\$97	\$ 1,186.32	\$ (513)	\$ 672.89	\$ 0.170785	\$ 15,106.70
2021	\$634	\$479	\$99	\$ 1,211.99	\$ (524)	\$ 688.30	\$ 0.174695	\$ 13,993.43
2022	\$688	\$448	\$101	\$ 1,236.22	\$ (534)	\$ 702.05	\$ 0.178186	\$ 12,857.91
2023	\$742	\$413	\$103	\$ 1,257.79	\$ (545)	\$ 712.94	\$ 0.180948	\$ 11,702.83
2024	\$802	\$376	\$105	\$ 1,283.44	\$ (556)	\$ 727.70	\$ 0.184694	\$ 10,524.15
2025	\$850	\$352	\$107	\$ 1,308.67	\$ (567)	\$ 741.80	\$ 0.188275	\$ 9,322.34
2026	\$900	\$327	\$109	\$ 1,335.89	\$ (578)	\$ 757.69	\$ 0.192307	\$ 8,095.45
2027	\$951	\$300	\$111	\$ 1,361.64	\$ (590)	\$ 771.87	\$ 0.195907	\$ 6,844.99
2028	\$1,005	\$271	\$113	\$ 1,389.28	\$ (602)	\$ 787.72	\$ 0.199930	\$ 5,569.11
2029	\$1,062	\$241	\$116	\$ 1,418.73	\$ (614)	\$ 805.14	\$ 0.204349	\$ 4,266.05
2030	\$1,129	\$199	\$118	\$ 1,445.99	\$ (626)	\$ 820.13	\$ 0.208154	\$ 2,938.04
2031	\$1,200	\$153	\$120	\$ 1,473.97	\$ (638)	\$ 835.59	\$ 0.212079	\$ 1,584.41
2032	\$1,278	\$105	\$123	\$ 1,505.91	\$ (651)	\$ 854.77	\$ 0.216946	\$ 201.24
2033	\$1,355	\$54	\$125	\$ 1,534.80	\$ (664)	\$ 870.63	\$ 0.220973	\$ -
Total	\$13,975.30	\$6,053.58	\$2,001.48	\$22,030.37	\$ (9,186.57)	\$12,843.80		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0090000	3,875.00	0.0663%	5,842,915.00

Total Anticipated Assessable Area			3,875 Square Feet				0.0663%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$256	\$87	\$ 342.92	\$ -	\$ 342.92	\$ 0.088496	\$ 18,254.31
2017	\$0	\$518	\$90	\$ 607.65	\$ (119)	\$ 489.11	\$ 0.126222	\$ 17,736.35
2018	\$262	\$518	\$91	\$ 871.41	\$ (367)	\$ 504.24	\$ 0.130125	\$ 16,956.43
2019	\$517	\$510	\$93	\$ 1,120.71	\$ (483)	\$ 637.54	\$ 0.164526	\$ 15,929.04
2020	\$577	\$495	\$95	\$ 1,166.75	\$ (505)	\$ 661.79	\$ 0.170785	\$ 14,857.48
2021	\$623	\$471	\$97	\$ 1,192.00	\$ (515)	\$ 676.94	\$ 0.174695	\$ 13,762.58
2022	\$676	\$440	\$99	\$ 1,215.82	\$ (525)	\$ 690.47	\$ 0.178186	\$ 12,645.79
2023	\$730	\$407	\$101	\$ 1,237.04	\$ (536)	\$ 701.18	\$ 0.180948	\$ 11,509.77
2024	\$789	\$370	\$103	\$ 1,262.27	\$ (547)	\$ 715.69	\$ 0.184694	\$ 10,350.53
2025	\$836	\$346	\$105	\$ 1,287.08	\$ (558)	\$ 729.57	\$ 0.188275	\$ 9,168.55
2026	\$885	\$321	\$107	\$ 1,313.85	\$ (569)	\$ 745.19	\$ 0.192307	\$ 7,961.90
2027	\$935	\$295	\$109	\$ 1,339.17	\$ (580)	\$ 759.14	\$ 0.195907	\$ 6,732.07
2028	\$988	\$267	\$112	\$ 1,366.36	\$ (592)	\$ 774.73	\$ 0.199930	\$ 5,477.23
2029	\$1,045	\$237	\$114	\$ 1,395.32	\$ (603)	\$ 791.85	\$ 0.204349	\$ 4,195.67
2030	\$1,111	\$195	\$116	\$ 1,422.13	\$ (616)	\$ 806.60	\$ 0.208154	\$ 2,889.57
2031	\$1,180	\$151	\$118	\$ 1,449.66	\$ (628)	\$ 821.81	\$ 0.212079	\$ 1,558.27
2032	\$1,257	\$104	\$121	\$ 1,481.07	\$ (640)	\$ 840.67	\$ 0.216946	\$ 197.92
2033	\$1,333	\$53	\$123	\$ 1,509.48	\$ (653)	\$ 856.27	\$ 0.220973	\$ -
Total	\$13,744.74	\$5,953.71	\$1,968.46	\$21,666.92	\$ (9,035.01)	\$12,631.91		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0100000	3,865.00	0.0661%	5,842,915.00

Total Anticipated Assessable Area			3,865 Square Feet				0.0661%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$255	\$87	\$ 342.04	\$ -	\$ 342.04	\$ 0.088496	\$ 18,207.20
2017	\$0	\$517	\$89	\$ 606.09	\$ (118)	\$ 487.85	\$ 0.126222	\$ 17,690.58
2018	\$261	\$517	\$91	\$ 869.16	\$ (366)	\$ 502.93	\$ 0.130125	\$ 16,912.67
2019	\$516	\$509	\$93	\$ 1,117.82	\$ (482)	\$ 635.89	\$ 0.164526	\$ 15,887.93
2020	\$575	\$493	\$95	\$ 1,163.74	\$ (504)	\$ 660.09	\$ 0.170785	\$ 14,819.14
2021	\$622	\$470	\$97	\$ 1,188.92	\$ (514)	\$ 675.20	\$ 0.174695	\$ 13,727.06
2022	\$675	\$439	\$99	\$ 1,212.69	\$ (524)	\$ 688.69	\$ 0.178186	\$ 12,613.15
2023	\$728	\$405	\$101	\$ 1,233.85	\$ (534)	\$ 699.37	\$ 0.180948	\$ 11,480.06
2024	\$787	\$369	\$103	\$ 1,259.01	\$ (545)	\$ 713.84	\$ 0.184694	\$ 10,323.82
2025	\$833	\$345	\$105	\$ 1,283.76	\$ (556)	\$ 727.68	\$ 0.188275	\$ 9,144.89
2026	\$883	\$320	\$107	\$ 1,310.46	\$ (567)	\$ 743.27	\$ 0.192307	\$ 7,941.35
2027	\$933	\$294	\$109	\$ 1,335.72	\$ (579)	\$ 757.18	\$ 0.195907	\$ 6,714.69
2028	\$986	\$266	\$111	\$ 1,362.84	\$ (590)	\$ 772.73	\$ 0.199930	\$ 5,463.10
2029	\$1,042	\$236	\$113	\$ 1,391.72	\$ (602)	\$ 789.81	\$ 0.204349	\$ 4,184.84
2030	\$1,108	\$195	\$116	\$ 1,418.46	\$ (614)	\$ 804.51	\$ 0.208154	\$ 2,882.12
2031	\$1,177	\$150	\$118	\$ 1,445.91	\$ (626)	\$ 819.69	\$ 0.212079	\$ 1,554.25
2032	\$1,254	\$103	\$120	\$ 1,477.25	\$ (639)	\$ 838.50	\$ 0.216946	\$ 197.41
2033	\$1,330	\$53	\$123	\$ 1,505.59	\$ (652)	\$ 854.06	\$ 0.220973	\$ -
Total	\$13,709.27	\$5,938.35	\$1,963.38	\$21,611.01	\$ (9,011.70)	\$12,599.31		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0110000	3,920.00	0.0671%	5,842,915.00

Total Anticipated Assessable Area			3,920 Square Feet				0.0671%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$259	\$88	\$ 346.90	\$ -	\$ 346.90	\$ 0.088496	\$ 18,466.29
2017	\$0	\$524	\$91	\$ 614.71	\$ (120)	\$ 494.79	\$ 0.126222	\$ 17,942.32
2018	\$265	\$524	\$93	\$ 881.53	\$ (371)	\$ 510.09	\$ 0.130125	\$ 17,153.34
2019	\$523	\$516	\$94	\$ 1,133.73	\$ (489)	\$ 644.94	\$ 0.164526	\$ 16,114.02
2020	\$584	\$500	\$96	\$ 1,180.30	\$ (511)	\$ 669.48	\$ 0.170785	\$ 15,030.02
2021	\$631	\$477	\$98	\$ 1,205.84	\$ (521)	\$ 684.80	\$ 0.174695	\$ 13,922.40
2022	\$684	\$445	\$100	\$ 1,229.94	\$ (531)	\$ 698.49	\$ 0.178186	\$ 12,792.64
2023	\$738	\$411	\$102	\$ 1,251.40	\$ (542)	\$ 709.32	\$ 0.180948	\$ 11,643.43
2024	\$798	\$374	\$104	\$ 1,276.93	\$ (553)	\$ 724.00	\$ 0.184694	\$ 10,470.73
2025	\$845	\$350	\$106	\$ 1,302.02	\$ (564)	\$ 738.04	\$ 0.188275	\$ 9,275.02
2026	\$896	\$325	\$108	\$ 1,329.11	\$ (575)	\$ 753.84	\$ 0.192307	\$ 8,054.36
2027	\$946	\$298	\$111	\$ 1,354.73	\$ (587)	\$ 767.95	\$ 0.195907	\$ 6,810.24
2028	\$1,000	\$270	\$113	\$ 1,382.23	\$ (599)	\$ 783.72	\$ 0.199930	\$ 5,540.84
2029	\$1,057	\$240	\$115	\$ 1,411.52	\$ (610)	\$ 801.05	\$ 0.204349	\$ 4,244.40
2030	\$1,124	\$198	\$117	\$ 1,438.65	\$ (623)	\$ 815.96	\$ 0.208154	\$ 2,923.13
2031	\$1,194	\$153	\$120	\$ 1,466.49	\$ (635)	\$ 831.35	\$ 0.212079	\$ 1,576.37
2032	\$1,271	\$105	\$122	\$ 1,498.27	\$ (648)	\$ 850.43	\$ 0.216946	\$ 200.22
2033	\$1,349	\$54	\$125	\$ 1,527.01	\$ (661)	\$ 866.21	\$ 0.220973	\$ -
Total	\$13,904.36	\$6,022.85	\$1,991.32	\$21,918.54	\$ (9,139.94)	\$12,778.60		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0120000	4,040.00	0.0691%	5,842,915.00

Total Anticipated Assessable Area		4,040 Square Feet					0.0691%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$267	\$91	\$ 357.52	\$ -	\$ 357.52	\$ 0.088496	\$ 19,031.59
2017	\$0	\$540	\$94	\$ 633.53	\$ (124)	\$ 509.94	\$ 0.126222	\$ 18,491.58
2018	\$273	\$540	\$95	\$ 908.52	\$ (383)	\$ 525.71	\$ 0.130125	\$ 17,678.45
2019	\$539	\$532	\$97	\$ 1,168.43	\$ (504)	\$ 664.68	\$ 0.164526	\$ 16,607.31
2020	\$602	\$516	\$99	\$ 1,216.43	\$ (526)	\$ 689.97	\$ 0.170785	\$ 15,490.12
2021	\$650	\$492	\$101	\$ 1,242.75	\$ (537)	\$ 705.77	\$ 0.174695	\$ 14,348.60
2022	\$705	\$459	\$103	\$ 1,267.59	\$ (548)	\$ 719.87	\$ 0.178186	\$ 13,184.25
2023	\$761	\$424	\$105	\$ 1,289.71	\$ (559)	\$ 731.03	\$ 0.180948	\$ 11,999.86
2024	\$823	\$386	\$107	\$ 1,316.02	\$ (570)	\$ 746.16	\$ 0.184694	\$ 10,791.26
2025	\$871	\$361	\$110	\$ 1,341.88	\$ (581)	\$ 760.63	\$ 0.188275	\$ 9,558.95
2026	\$923	\$335	\$112	\$ 1,369.80	\$ (593)	\$ 776.92	\$ 0.192307	\$ 8,300.92
2027	\$975	\$307	\$114	\$ 1,396.20	\$ (605)	\$ 791.46	\$ 0.195907	\$ 7,018.72
2028	\$1,030	\$278	\$116	\$ 1,424.54	\$ (617)	\$ 807.72	\$ 0.199930	\$ 5,710.46
2029	\$1,089	\$247	\$119	\$ 1,454.73	\$ (629)	\$ 825.57	\$ 0.204349	\$ 4,374.33
2030	\$1,158	\$204	\$121	\$ 1,482.69	\$ (642)	\$ 840.94	\$ 0.208154	\$ 3,012.61
2031	\$1,231	\$157	\$123	\$ 1,511.38	\$ (655)	\$ 856.80	\$ 0.212079	\$ 1,624.62
2032	\$1,310	\$108	\$126	\$ 1,544.14	\$ (668)	\$ 876.46	\$ 0.216946	\$ 206.35
2033	\$1,390	\$56	\$128	\$ 1,573.76	\$ (681)	\$ 892.73	\$ 0.220973	\$ -
Total	\$14,330.00	\$6,207.23	\$2,052.28	\$22,589.51	\$ (9,419.73)	\$13,169.78		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0130000	4,213.00	0.0721%	5,842,915.00

Total Anticipated Assessable Area		4,213 Square Feet					0.0721%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$278	\$95	\$ 372.83	\$ -	\$ 372.83	\$ 0.088496	\$ 19,846.55
2017	\$0	\$563	\$98	\$ 660.66	\$ (129)	\$ 531.77	\$ 0.126222	\$ 19,283.42
2018	\$285	\$563	\$99	\$ 947.42	\$ (399)	\$ 548.22	\$ 0.130125	\$ 18,435.47
2019	\$562	\$555	\$101	\$ 1,218.47	\$ (525)	\$ 693.15	\$ 0.164526	\$ 17,318.46
2020	\$627	\$538	\$103	\$ 1,268.52	\$ (549)	\$ 719.52	\$ 0.170785	\$ 16,153.44
2021	\$678	\$513	\$106	\$ 1,295.97	\$ (560)	\$ 735.99	\$ 0.174695	\$ 14,963.03
2022	\$735	\$479	\$108	\$ 1,321.88	\$ (571)	\$ 750.70	\$ 0.178186	\$ 13,748.83
2023	\$793	\$442	\$110	\$ 1,344.94	\$ (583)	\$ 762.34	\$ 0.180948	\$ 12,513.71
2024	\$858	\$402	\$112	\$ 1,372.37	\$ (594)	\$ 778.12	\$ 0.184694	\$ 11,253.36
2025	\$909	\$377	\$114	\$ 1,399.34	\$ (606)	\$ 793.20	\$ 0.188275	\$ 9,968.28
2026	\$963	\$349	\$117	\$ 1,428.45	\$ (618)	\$ 810.19	\$ 0.192307	\$ 8,656.38
2027	\$1,017	\$320	\$119	\$ 1,455.98	\$ (631)	\$ 825.36	\$ 0.195907	\$ 7,319.28
2028	\$1,074	\$290	\$121	\$ 1,485.54	\$ (643)	\$ 842.30	\$ 0.199930	\$ 5,954.99
2029	\$1,136	\$258	\$124	\$ 1,517.03	\$ (656)	\$ 860.92	\$ 0.204349	\$ 4,561.64
2030	\$1,208	\$212	\$126	\$ 1,546.18	\$ (669)	\$ 876.95	\$ 0.208154	\$ 3,141.62
2031	\$1,283	\$164	\$129	\$ 1,576.10	\$ (683)	\$ 893.49	\$ 0.212079	\$ 1,694.19
2032	\$1,366	\$113	\$131	\$ 1,610.26	\$ (696)	\$ 913.99	\$ 0.216946	\$ 215.19
2033	\$1,449	\$58	\$134	\$ 1,641.15	\$ (710)	\$ 930.96	\$ 0.220973	\$ -
Total	\$14,943.64	\$6,473.03	\$2,140.16	\$23,556.83	\$ (9,823.10)	\$13,733.74		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0140000	4,115.00	0.0704%	5,842,915.00

Total Anticipated Assessable Area			4,115 Square Feet				0.0704%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$272	\$93	\$ 364.16	\$ -	\$ 364.16	\$ 0.088496	\$ 19,384.90
2017	\$0	\$550	\$95	\$ 645.29	\$ (126)	\$ 519.40	\$ 0.126222	\$ 18,834.86
2018	\$278	\$550	\$97	\$ 925.38	\$ (390)	\$ 535.47	\$ 0.130125	\$ 18,006.64
2019	\$549	\$542	\$99	\$ 1,190.13	\$ (513)	\$ 677.02	\$ 0.164526	\$ 16,915.61
2020	\$613	\$525	\$101	\$ 1,239.01	\$ (536)	\$ 702.78	\$ 0.170785	\$ 15,777.69
2021	\$662	\$501	\$103	\$ 1,265.82	\$ (547)	\$ 718.87	\$ 0.174695	\$ 14,614.97
2022	\$718	\$468	\$105	\$ 1,291.13	\$ (558)	\$ 733.23	\$ 0.178186	\$ 13,429.01
2023	\$775	\$432	\$107	\$ 1,313.65	\$ (569)	\$ 744.60	\$ 0.180948	\$ 12,222.63
2024	\$838	\$393	\$109	\$ 1,340.45	\$ (580)	\$ 760.02	\$ 0.184694	\$ 10,991.60
2025	\$887	\$368	\$112	\$ 1,366.79	\$ (592)	\$ 774.75	\$ 0.188275	\$ 9,736.41
2026	\$940	\$341	\$114	\$ 1,395.22	\$ (604)	\$ 791.34	\$ 0.192307	\$ 8,455.02
2027	\$993	\$313	\$116	\$ 1,422.12	\$ (616)	\$ 806.16	\$ 0.195907	\$ 7,149.02
2028	\$1,049	\$283	\$118	\$ 1,450.99	\$ (628)	\$ 822.71	\$ 0.199930	\$ 5,816.47
2029	\$1,109	\$252	\$121	\$ 1,481.74	\$ (641)	\$ 840.90	\$ 0.204349	\$ 4,455.53
2030	\$1,180	\$207	\$123	\$ 1,510.21	\$ (654)	\$ 856.55	\$ 0.208154	\$ 3,068.54
2031	\$1,254	\$160	\$126	\$ 1,539.44	\$ (667)	\$ 872.71	\$ 0.212079	\$ 1,654.78
2032	\$1,335	\$110	\$128	\$ 1,572.80	\$ (680)	\$ 892.73	\$ 0.216946	\$ 210.18
2033	\$1,416	\$57	\$131	\$ 1,602.97	\$ (694)	\$ 909.30	\$ 0.220973	\$ -
Total	\$14,596.03	\$6,322.46	\$2,090.38	\$23,008.87	\$ (9,594.60)	\$13,414.27		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0150000	7,266.00	0.1244%	5,842,915.00

Total Anticipated Assessable Area			7,266 Square Feet				0.1244%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$480	\$163	\$ 643.01	\$ -	\$ 643.01	\$ 0.088496	\$ 34,228.59
2017	\$0	\$971	\$168	\$ 1,139.41	\$ (222)	\$ 917.13	\$ 0.126222	\$ 33,257.37
2018	\$491	\$971	\$172	\$ 1,633.98	\$ (688)	\$ 945.49	\$ 0.130125	\$ 31,794.95
2019	\$970	\$956	\$175	\$ 2,101.45	\$ (906)	\$ 1,195.45	\$ 0.164526	\$ 29,868.49
2020	\$1,082	\$927	\$178	\$ 2,187.77	\$ (947)	\$ 1,240.93	\$ 0.170785	\$ 27,859.22
2021	\$1,169	\$884	\$182	\$ 2,235.11	\$ (966)	\$ 1,269.33	\$ 0.174695	\$ 25,806.16
2022	\$1,268	\$826	\$186	\$ 2,279.79	\$ (985)	\$ 1,294.70	\$ 0.178186	\$ 23,712.08
2023	\$1,368	\$762	\$189	\$ 2,319.56	\$ (1,005)	\$ 1,314.77	\$ 0.180948	\$ 21,581.92
2024	\$1,480	\$694	\$193	\$ 2,366.88	\$ (1,025)	\$ 1,341.99	\$ 0.184694	\$ 19,408.25
2025	\$1,567	\$649	\$197	\$ 2,413.40	\$ (1,045)	\$ 1,368.01	\$ 0.188275	\$ 17,191.92
2026	\$1,660	\$602	\$201	\$ 2,463.60	\$ (1,066)	\$ 1,397.30	\$ 0.192307	\$ 14,929.33
2027	\$1,753	\$553	\$205	\$ 2,511.08	\$ (1,088)	\$ 1,423.46	\$ 0.195907	\$ 12,623.27
2028	\$1,853	\$500	\$209	\$ 2,562.06	\$ (1,109)	\$ 1,452.69	\$ 0.199930	\$ 10,270.34
2029	\$1,959	\$444	\$213	\$ 2,616.36	\$ (1,132)	\$ 1,484.80	\$ 0.204349	\$ 7,867.29
2030	\$2,083	\$366	\$218	\$ 2,666.64	\$ (1,154)	\$ 1,512.45	\$ 0.208154	\$ 5,418.23
2031	\$2,214	\$283	\$222	\$ 2,718.24	\$ (1,177)	\$ 1,540.97	\$ 0.212079	\$ 2,921.91
2032	\$2,357	\$194	\$226	\$ 2,777.15	\$ (1,201)	\$ 1,576.33	\$ 0.216946	\$ 371.13
2033	\$2,500	\$100	\$231	\$ 2,830.43	\$ (1,225)	\$ 1,605.59	\$ 0.220973	\$ -
Total	\$25,772.73	\$11,163.79	\$3,691.06	\$40,627.57	\$ (16,941.52)	\$23,686.05		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0160000	8,100.00	0.1386%	5,842,915.00

Total Anticipated Assessable Area			8,100 Square Feet					0.1386%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$535	\$182	\$ 716.81	\$ -	\$ 716.81	\$ 0.088496	\$ 38,157.39	
2017	\$0	\$1,083	\$187	\$ 1,270.19	\$ (248)	\$ 1,022.40	\$ 0.126222	\$ 37,074.69	
2018	\$548	\$1,083	\$191	\$ 1,821.53	\$ (768)	\$ 1,054.02	\$ 0.130125	\$ 35,444.41	
2019	\$1,081	\$1,066	\$195	\$ 2,342.65	\$ (1,010)	\$ 1,332.66	\$ 0.164526	\$ 33,296.83	
2020	\$1,206	\$1,034	\$199	\$ 2,438.88	\$ (1,056)	\$ 1,383.36	\$ 0.170785	\$ 31,056.93	
2021	\$1,303	\$986	\$203	\$ 2,491.66	\$ (1,077)	\$ 1,415.03	\$ 0.174695	\$ 28,768.23	
2022	\$1,414	\$920	\$207	\$ 2,541.46	\$ (1,098)	\$ 1,443.30	\$ 0.178186	\$ 26,433.78	
2023	\$1,525	\$850	\$211	\$ 2,585.81	\$ (1,120)	\$ 1,465.68	\$ 0.180948	\$ 24,059.12	
2024	\$1,650	\$773	\$215	\$ 2,638.55	\$ (1,143)	\$ 1,496.02	\$ 0.184694	\$ 21,635.95	
2025	\$1,747	\$724	\$220	\$ 2,690.41	\$ (1,165)	\$ 1,525.03	\$ 0.188275	\$ 19,165.23	
2026	\$1,851	\$672	\$224	\$ 2,746.37	\$ (1,189)	\$ 1,557.69	\$ 0.192307	\$ 16,642.93	
2027	\$1,955	\$616	\$229	\$ 2,799.30	\$ (1,212)	\$ 1,586.85	\$ 0.195907	\$ 14,072.19	
2028	\$2,066	\$557	\$233	\$ 2,856.14	\$ (1,237)	\$ 1,619.43	\$ 0.199930	\$ 11,449.18	
2029	\$2,183	\$495	\$238	\$ 2,916.67	\$ (1,261)	\$ 1,655.23	\$ 0.204349	\$ 8,770.31	
2030	\$2,322	\$408	\$243	\$ 2,972.72	\$ (1,287)	\$ 1,686.05	\$ 0.208154	\$ 6,040.14	
2031	\$2,468	\$315	\$247	\$ 3,030.25	\$ (1,312)	\$ 1,717.84	\$ 0.212079	\$ 3,257.29	
2032	\$2,627	\$217	\$252	\$ 3,095.92	\$ (1,339)	\$ 1,757.26	\$ 0.216946	\$ 413.72	
2033	\$2,786	\$111	\$257	\$ 3,155.31	\$ (1,365)	\$ 1,789.88	\$ 0.220973	\$ -	
Total	\$28,730.95	\$12,445.18	\$4,114.72	\$45,290.85	\$ (18,886.09)	\$26,404.76			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0170000	3,882.00	0.0664%	5,842,915.00

Total Anticipated Assessable Area			3,882 Square Feet				0.0664%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$256	\$87	\$ 343.54	\$ -	\$ 343.54	\$ 0.088496	\$ 18,287.28
2017	\$0	\$519	\$90	\$ 608.75	\$ (119)	\$ 489.99	\$ 0.126222	\$ 17,768.39
2018	\$262	\$519	\$92	\$ 872.99	\$ (368)	\$ 505.15	\$ 0.130125	\$ 16,987.06
2019	\$518	\$511	\$93	\$ 1,122.74	\$ (484)	\$ 638.69	\$ 0.164526	\$ 15,957.82
2020	\$578	\$495	\$95	\$ 1,168.86	\$ (506)	\$ 662.99	\$ 0.170785	\$ 14,884.32
2021	\$625	\$472	\$97	\$ 1,194.15	\$ (516)	\$ 678.17	\$ 0.174695	\$ 13,787.44
2022	\$678	\$441	\$99	\$ 1,218.02	\$ (526)	\$ 691.72	\$ 0.178186	\$ 12,668.63
2023	\$731	\$407	\$101	\$ 1,239.27	\$ (537)	\$ 702.44	\$ 0.180948	\$ 11,530.56
2024	\$791	\$371	\$103	\$ 1,264.55	\$ (548)	\$ 716.98	\$ 0.184694	\$ 10,369.23
2025	\$837	\$347	\$105	\$ 1,289.40	\$ (559)	\$ 730.88	\$ 0.188275	\$ 9,185.11
2026	\$887	\$322	\$107	\$ 1,316.22	\$ (570)	\$ 746.54	\$ 0.192307	\$ 7,976.28
2027	\$937	\$295	\$110	\$ 1,341.59	\$ (581)	\$ 760.51	\$ 0.195907	\$ 6,744.23
2028	\$990	\$267	\$112	\$ 1,368.83	\$ (593)	\$ 776.13	\$ 0.199930	\$ 5,487.13
2029	\$1,046	\$237	\$114	\$ 1,397.84	\$ (605)	\$ 793.28	\$ 0.204349	\$ 4,203.25
2030	\$1,113	\$196	\$116	\$ 1,424.70	\$ (617)	\$ 808.05	\$ 0.208154	\$ 2,894.79
2031	\$1,183	\$151	\$119	\$ 1,452.27	\$ (629)	\$ 823.29	\$ 0.212079	\$ 1,561.09
2032	\$1,259	\$104	\$121	\$ 1,483.75	\$ (642)	\$ 842.18	\$ 0.216946	\$ 198.28
2033	\$1,335	\$53	\$123	\$ 1,512.21	\$ (654)	\$ 857.82	\$ 0.220973	\$ -
Total	\$13,769.57	\$5,964.47	\$1,972.02	\$21,706.06	\$ (9,051.33)	\$12,654.73		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0180000	3,882.00	0.0664%	5,842,915.00

Total Anticipated Assessable Area			3,882 Square Feet				0.0664%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$256	\$87	\$ 343.54	\$ -	\$ 343.54	\$ 0.088496	\$ 18,287.28
2017	\$0	\$519	\$90	\$ 608.75	\$ (119)	\$ 489.99	\$ 0.126222	\$ 17,768.39
2018	\$262	\$519	\$92	\$ 872.99	\$ (368)	\$ 505.15	\$ 0.130125	\$ 16,987.06
2019	\$518	\$511	\$93	\$ 1,122.74	\$ (484)	\$ 638.69	\$ 0.164526	\$ 15,957.82
2020	\$578	\$495	\$95	\$ 1,168.86	\$ (506)	\$ 662.99	\$ 0.170785	\$ 14,884.32
2021	\$625	\$472	\$97	\$ 1,194.15	\$ (516)	\$ 678.17	\$ 0.174695	\$ 13,787.44
2022	\$678	\$441	\$99	\$ 1,218.02	\$ (526)	\$ 691.72	\$ 0.178186	\$ 12,668.63
2023	\$731	\$407	\$101	\$ 1,239.27	\$ (537)	\$ 702.44	\$ 0.180948	\$ 11,530.56
2024	\$791	\$371	\$103	\$ 1,264.55	\$ (548)	\$ 716.98	\$ 0.184694	\$ 10,369.23
2025	\$837	\$347	\$105	\$ 1,289.40	\$ (559)	\$ 730.88	\$ 0.188275	\$ 9,185.11
2026	\$887	\$322	\$107	\$ 1,316.22	\$ (570)	\$ 746.54	\$ 0.192307	\$ 7,976.28
2027	\$937	\$295	\$110	\$ 1,341.59	\$ (581)	\$ 760.51	\$ 0.195907	\$ 6,744.23
2028	\$990	\$267	\$112	\$ 1,368.83	\$ (593)	\$ 776.13	\$ 0.199930	\$ 5,487.13
2029	\$1,046	\$237	\$114	\$ 1,397.84	\$ (605)	\$ 793.28	\$ 0.204349	\$ 4,203.25
2030	\$1,113	\$196	\$116	\$ 1,424.70	\$ (617)	\$ 808.05	\$ 0.208154	\$ 2,894.79
2031	\$1,183	\$151	\$119	\$ 1,452.27	\$ (629)	\$ 823.29	\$ 0.212079	\$ 1,561.09
2032	\$1,259	\$104	\$121	\$ 1,483.75	\$ (642)	\$ 842.18	\$ 0.216946	\$ 198.28
2033	\$1,335	\$53	\$123	\$ 1,512.21	\$ (654)	\$ 857.82	\$ 0.220973	\$ -
Total	\$13,769.57	\$5,964.47	\$1,972.02	\$21,706.06	\$ (9,051.33)	\$12,654.73		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0190000	4,315.00	0.0739%	5,842,915.00

Total Anticipated Assessable Area		4,315 Square Feet					0.0739%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$285	\$97	\$ 381.86	\$ -	\$ 381.86	\$ 0.088496	\$ 20,327.05
2017	\$0	\$577	\$100	\$ 676.65	\$ (132)	\$ 544.65	\$ 0.126222	\$ 19,750.28
2018	\$292	\$577	\$102	\$ 970.36	\$ (409)	\$ 561.49	\$ 0.130125	\$ 18,881.81
2019	\$576	\$568	\$104	\$ 1,247.97	\$ (538)	\$ 709.93	\$ 0.164526	\$ 17,737.76
2020	\$642	\$551	\$106	\$ 1,299.23	\$ (562)	\$ 736.94	\$ 0.170785	\$ 16,544.52
2021	\$694	\$525	\$108	\$ 1,327.35	\$ (574)	\$ 753.81	\$ 0.174695	\$ 15,325.30
2022	\$753	\$490	\$110	\$ 1,353.88	\$ (585)	\$ 768.87	\$ 0.178186	\$ 14,081.70
2023	\$812	\$453	\$112	\$ 1,377.50	\$ (597)	\$ 780.79	\$ 0.180948	\$ 12,816.68
2024	\$879	\$412	\$115	\$ 1,405.60	\$ (609)	\$ 796.96	\$ 0.184694	\$ 11,525.82
2025	\$931	\$386	\$117	\$ 1,433.22	\$ (621)	\$ 812.41	\$ 0.188275	\$ 10,209.62
2026	\$986	\$358	\$119	\$ 1,463.04	\$ (633)	\$ 829.80	\$ 0.192307	\$ 8,865.96
2027	\$1,041	\$328	\$122	\$ 1,491.23	\$ (646)	\$ 845.34	\$ 0.195907	\$ 7,496.48
2028	\$1,100	\$297	\$124	\$ 1,521.51	\$ (659)	\$ 862.70	\$ 0.199930	\$ 6,099.16
2029	\$1,163	\$264	\$127	\$ 1,553.76	\$ (672)	\$ 881.77	\$ 0.204349	\$ 4,672.08
2030	\$1,237	\$217	\$129	\$ 1,583.61	\$ (685)	\$ 898.18	\$ 0.208154	\$ 3,217.68
2031	\$1,315	\$168	\$132	\$ 1,614.26	\$ (699)	\$ 915.12	\$ 0.212079	\$ 1,735.21
2032	\$1,399	\$115	\$134	\$ 1,649.24	\$ (713)	\$ 936.12	\$ 0.216946	\$ 220.40
2033	\$1,484	\$59	\$137	\$ 1,680.88	\$ (727)	\$ 953.50	\$ 0.220973	\$ -
Total	\$15,305.44	\$6,629.75	\$2,191.98	\$24,127.16	\$ (10,060.92)	\$14,066.24		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700C0200000	6,638.00	0.1136%	5,842,915.00

Total Anticipated Assessable Area			6,638 Square Feet				0.1136%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$438	\$149	\$ 587.43	\$ -	\$ 587.43	\$ 0.088496	\$ 31,270.22
2017	\$0	\$887	\$154	\$ 1,040.93	\$ (203)	\$ 837.86	\$ 0.126222	\$ 30,382.94
2018	\$449	\$887	\$157	\$ 1,492.76	\$ (629)	\$ 863.77	\$ 0.130125	\$ 29,046.91
2019	\$886	\$874	\$160	\$ 1,919.82	\$ (828)	\$ 1,092.12	\$ 0.164526	\$ 27,286.96
2020	\$988	\$847	\$163	\$ 1,998.68	\$ (865)	\$ 1,133.67	\$ 0.170785	\$ 25,451.34
2021	\$1,068	\$808	\$166	\$ 2,041.93	\$ (882)	\$ 1,159.62	\$ 0.174695	\$ 23,575.74
2022	\$1,159	\$754	\$170	\$ 2,082.75	\$ (900)	\$ 1,182.80	\$ 0.178186	\$ 21,662.64
2023	\$1,250	\$696	\$173	\$ 2,119.09	\$ (918)	\$ 1,201.14	\$ 0.180948	\$ 19,716.60
2024	\$1,352	\$634	\$177	\$ 2,162.31	\$ (936)	\$ 1,226.00	\$ 0.184694	\$ 17,730.79
2025	\$1,431	\$593	\$180	\$ 2,204.81	\$ (955)	\$ 1,249.77	\$ 0.188275	\$ 15,706.02
2026	\$1,517	\$550	\$184	\$ 2,250.67	\$ (974)	\$ 1,276.53	\$ 0.192307	\$ 13,638.99
2027	\$1,602	\$505	\$187	\$ 2,294.05	\$ (994)	\$ 1,300.43	\$ 0.195907	\$ 11,532.25
2028	\$1,693	\$457	\$191	\$ 2,340.62	\$ (1,013)	\$ 1,327.13	\$ 0.199930	\$ 9,382.68
2029	\$1,789	\$406	\$195	\$ 2,390.23	\$ (1,034)	\$ 1,356.47	\$ 0.204349	\$ 7,187.32
2030	\$1,903	\$334	\$199	\$ 2,436.16	\$ (1,054)	\$ 1,381.73	\$ 0.208154	\$ 4,949.93
2031	\$2,022	\$258	\$203	\$ 2,483.31	\$ (1,076)	\$ 1,407.78	\$ 0.212079	\$ 2,669.37
2032	\$2,153	\$177	\$207	\$ 2,537.12	\$ (1,097)	\$ 1,440.09	\$ 0.216946	\$ 339.05
2033	\$2,284	\$91	\$211	\$ 2,585.79	\$ (1,119)	\$ 1,466.82	\$ 0.220973	\$ -
Total	\$23,545.19	\$10,198.90	\$3,372.04	\$37,116.13	\$ (15,477.27)	\$21,638.86		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0010000	6,214.00	0.1064%	5,842,915.00

Total Anticipated Assessable Area			6,214 Square Feet					0.1064%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$410	\$140	\$ 549.91	\$ -	\$ 549.91	\$ 0.088496	\$ 29,272.84	
2017	\$0	\$831	\$144	\$ 974.44	\$ (190)	\$ 784.34	\$ 0.126222	\$ 28,442.24	
2018	\$420	\$831	\$147	\$ 1,397.41	\$ (589)	\$ 808.60	\$ 0.130125	\$ 27,191.55	
2019	\$830	\$818	\$150	\$ 1,797.19	\$ (775)	\$ 1,022.36	\$ 0.164526	\$ 25,544.02	
2020	\$925	\$793	\$153	\$ 1,871.01	\$ (810)	\$ 1,061.26	\$ 0.170785	\$ 23,825.65	
2021	\$1,000	\$756	\$156	\$ 1,911.50	\$ (826)	\$ 1,085.55	\$ 0.174695	\$ 22,069.85	
2022	\$1,085	\$706	\$159	\$ 1,949.71	\$ (842)	\$ 1,107.25	\$ 0.178186	\$ 20,278.95	
2023	\$1,170	\$652	\$162	\$ 1,983.73	\$ (859)	\$ 1,124.41	\$ 0.180948	\$ 18,457.21	
2024	\$1,266	\$593	\$165	\$ 2,024.19	\$ (877)	\$ 1,147.69	\$ 0.184694	\$ 16,598.25	
2025	\$1,340	\$555	\$169	\$ 2,063.97	\$ (894)	\$ 1,169.94	\$ 0.188275	\$ 14,702.80	
2026	\$1,420	\$515	\$172	\$ 2,106.91	\$ (912)	\$ 1,195.00	\$ 0.192307	\$ 12,767.80	
2027	\$1,500	\$473	\$175	\$ 2,147.52	\$ (930)	\$ 1,217.37	\$ 0.195907	\$ 10,795.63	
2028	\$1,585	\$428	\$179	\$ 2,191.12	\$ (949)	\$ 1,242.36	\$ 0.199930	\$ 8,783.36	
2029	\$1,675	\$380	\$182	\$ 2,237.55	\$ (968)	\$ 1,269.82	\$ 0.204349	\$ 6,728.23	
2030	\$1,781	\$313	\$186	\$ 2,280.55	\$ (987)	\$ 1,293.47	\$ 0.208154	\$ 4,633.76	
2031	\$1,893	\$242	\$190	\$ 2,324.69	\$ (1,007)	\$ 1,317.86	\$ 0.212079	\$ 2,498.87	
2032	\$2,015	\$166	\$194	\$ 2,375.06	\$ (1,027)	\$ 1,348.10	\$ 0.216946	\$ 317.39	
2033	\$2,138	\$86	\$197	\$ 2,420.63	\$ (1,048)	\$ 1,373.13	\$ 0.220973	\$ -	
Total	\$22,041.25	\$9,547.45	\$3,156.65	\$34,745.35	\$ (14,488.66)	\$20,256.69			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0020000	4,340.00	0.0743%	5,842,915.00

Total Anticipated Assessable Area		4,340 Square Feet						0.0743%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$286	\$98	\$ 384.07	\$ -	\$ 384.07	\$ 0.088496	\$ 20,444.82	
2017	\$0	\$580	\$100	\$ 680.57	\$ (133)	\$ 547.80	\$ 0.126222	\$ 19,864.71	
2018	\$293	\$580	\$102	\$ 975.98	\$ (411)	\$ 564.74	\$ 0.130125	\$ 18,991.20	
2019	\$579	\$571	\$105	\$ 1,255.20	\$ (541)	\$ 714.04	\$ 0.164526	\$ 17,840.53	
2020	\$646	\$554	\$107	\$ 1,306.76	\$ (566)	\$ 741.21	\$ 0.170785	\$ 16,640.38	
2021	\$698	\$528	\$109	\$ 1,335.04	\$ (577)	\$ 758.18	\$ 0.174695	\$ 15,414.09	
2022	\$758	\$493	\$111	\$ 1,361.72	\$ (588)	\$ 773.33	\$ 0.178186	\$ 14,163.28	
2023	\$817	\$455	\$113	\$ 1,385.48	\$ (600)	\$ 785.32	\$ 0.180948	\$ 12,890.94	
2024	\$884	\$414	\$115	\$ 1,413.74	\$ (612)	\$ 801.57	\$ 0.184694	\$ 11,592.60	
2025	\$936	\$388	\$118	\$ 1,441.53	\$ (624)	\$ 817.12	\$ 0.188275	\$ 10,268.78	
2026	\$992	\$360	\$120	\$ 1,471.51	\$ (637)	\$ 834.61	\$ 0.192307	\$ 8,917.32	
2027	\$1,047	\$330	\$122	\$ 1,499.87	\$ (650)	\$ 850.24	\$ 0.195907	\$ 7,539.91	
2028	\$1,107	\$299	\$125	\$ 1,530.33	\$ (663)	\$ 867.70	\$ 0.199930	\$ 6,134.50	
2029	\$1,170	\$265	\$127	\$ 1,562.76	\$ (676)	\$ 886.87	\$ 0.204349	\$ 4,699.15	
2030	\$1,244	\$219	\$130	\$ 1,592.79	\$ (689)	\$ 903.39	\$ 0.208154	\$ 3,236.32	
2031	\$1,322	\$169	\$133	\$ 1,623.61	\$ (703)	\$ 920.42	\$ 0.212079	\$ 1,745.26	
2032	\$1,408	\$116	\$135	\$ 1,658.80	\$ (717)	\$ 941.55	\$ 0.216946	\$ 221.67	
2033	\$1,493	\$60	\$138	\$ 1,690.62	\$ (732)	\$ 959.02	\$ 0.220973	\$ -	
Total	\$15,394.11	\$6,668.16	\$2,204.68	\$24,266.95	\$ (10,119.21)	\$14,147.74			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0030000	5,267.00	0.0901%	5,842,915.00

Total Anticipated Assessable Area			5,267 Square Feet				0.0901%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$348	\$119	\$ 466.11	\$ -	\$ 466.11	\$ 0.088496	\$ 24,811.72
2017	\$0	\$704	\$122	\$ 825.94	\$ (161)	\$ 664.81	\$ 0.126222	\$ 24,107.71
2018	\$356	\$704	\$124	\$ 1,184.45	\$ (499)	\$ 685.37	\$ 0.130125	\$ 23,047.62
2019	\$703	\$693	\$127	\$ 1,523.30	\$ (657)	\$ 866.56	\$ 0.164526	\$ 21,651.16
2020	\$784	\$672	\$129	\$ 1,585.87	\$ (686)	\$ 899.53	\$ 0.170785	\$ 20,194.67
2021	\$847	\$641	\$132	\$ 1,620.19	\$ (700)	\$ 920.12	\$ 0.174695	\$ 18,706.45
2022	\$919	\$599	\$135	\$ 1,652.58	\$ (714)	\$ 938.50	\$ 0.178186	\$ 17,188.48
2023	\$992	\$553	\$137	\$ 1,681.41	\$ (728)	\$ 953.06	\$ 0.180948	\$ 15,644.37
2024	\$1,073	\$503	\$140	\$ 1,715.71	\$ (743)	\$ 972.78	\$ 0.184694	\$ 14,068.71
2025	\$1,136	\$471	\$143	\$ 1,749.43	\$ (758)	\$ 991.65	\$ 0.188275	\$ 12,462.13
2026	\$1,203	\$437	\$146	\$ 1,785.82	\$ (773)	\$ 1,012.88	\$ 0.192307	\$ 10,822.02
2027	\$1,271	\$401	\$149	\$ 1,820.24	\$ (788)	\$ 1,031.84	\$ 0.195907	\$ 9,150.40
2028	\$1,343	\$362	\$152	\$ 1,857.20	\$ (804)	\$ 1,053.03	\$ 0.199930	\$ 7,444.80
2029	\$1,420	\$322	\$155	\$ 1,896.56	\$ (820)	\$ 1,076.31	\$ 0.204349	\$ 5,702.86
2030	\$1,510	\$265	\$158	\$ 1,933.00	\$ (837)	\$ 1,096.35	\$ 0.208154	\$ 3,927.58
2031	\$1,605	\$205	\$161	\$ 1,970.41	\$ (853)	\$ 1,117.02	\$ 0.212079	\$ 2,118.04
2032	\$1,708	\$141	\$164	\$ 2,013.11	\$ (870)	\$ 1,142.66	\$ 0.216946	\$ 269.02
2033	\$1,812	\$72	\$167	\$ 2,051.73	\$ (888)	\$ 1,163.86	\$ 0.220973	\$ -
Total	\$18,682.21	\$8,092.44	\$2,675.59	\$29,450.24	\$ (12,280.62)	\$17,169.61		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0040000	4,106.00	0.0703%	5,842,915.00

Total Anticipated Assessable Area		4,106 Square Feet					0.0703%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$271	\$92	\$ 363.36	\$ -	\$ 363.36	\$ 0.088496	\$ 19,342.50
2017	\$0	\$549	\$95	\$ 643.88	\$ (126)	\$ 518.27	\$ 0.126222	\$ 18,793.67
2018	\$278	\$549	\$97	\$ 923.36	\$ (389)	\$ 534.30	\$ 0.130125	\$ 17,967.25
2019	\$548	\$541	\$99	\$ 1,187.52	\$ (512)	\$ 675.54	\$ 0.164526	\$ 16,878.62
2020	\$611	\$524	\$101	\$ 1,236.30	\$ (535)	\$ 701.25	\$ 0.170785	\$ 15,743.18
2021	\$661	\$500	\$103	\$ 1,263.06	\$ (546)	\$ 717.30	\$ 0.174695	\$ 14,583.00
2022	\$717	\$467	\$105	\$ 1,288.30	\$ (557)	\$ 731.63	\$ 0.178186	\$ 13,399.64
2023	\$773	\$431	\$107	\$ 1,310.78	\$ (568)	\$ 742.97	\$ 0.180948	\$ 12,195.90
2024	\$836	\$392	\$109	\$ 1,337.52	\$ (579)	\$ 758.35	\$ 0.184694	\$ 10,967.56
2025	\$885	\$367	\$111	\$ 1,363.80	\$ (591)	\$ 773.06	\$ 0.188275	\$ 9,715.11
2026	\$938	\$340	\$114	\$ 1,392.17	\$ (603)	\$ 789.61	\$ 0.192307	\$ 8,436.53
2027	\$991	\$312	\$116	\$ 1,419.01	\$ (615)	\$ 804.39	\$ 0.195907	\$ 7,133.38
2028	\$1,047	\$283	\$118	\$ 1,447.82	\$ (627)	\$ 820.91	\$ 0.199930	\$ 5,803.75
2029	\$1,107	\$251	\$121	\$ 1,478.50	\$ (639)	\$ 839.06	\$ 0.204349	\$ 4,445.79
2030	\$1,177	\$207	\$123	\$ 1,506.91	\$ (652)	\$ 854.68	\$ 0.208154	\$ 3,061.83
2031	\$1,251	\$160	\$125	\$ 1,536.07	\$ (665)	\$ 870.80	\$ 0.212079	\$ 1,651.17
2032	\$1,332	\$110	\$128	\$ 1,569.36	\$ (679)	\$ 890.78	\$ 0.216946	\$ 209.72
2033	\$1,412	\$56	\$130	\$ 1,599.47	\$ (692)	\$ 907.31	\$ 0.220973	\$ -
Total	\$14,564.11	\$6,308.63	\$2,085.81	\$22,958.55	\$ (9,573.62)	\$13,384.93		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0050000	3,966.00	0.0679%	5,842,915.00

Total Anticipated Assessable Area			3,966 Square Feet				0.0679%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$262	\$89	\$ 350.97	\$ -	\$ 350.97	\$ 0.088496	\$ 18,682.99
2017	\$0	\$530	\$92	\$ 621.93	\$ (121)	\$ 500.60	\$ 0.126222	\$ 18,152.87
2018	\$268	\$530	\$94	\$ 891.88	\$ (376)	\$ 516.08	\$ 0.130125	\$ 17,354.63
2019	\$529	\$522	\$96	\$ 1,147.03	\$ (495)	\$ 652.51	\$ 0.164526	\$ 16,303.12
2020	\$591	\$506	\$97	\$ 1,194.15	\$ (517)	\$ 677.34	\$ 0.170785	\$ 15,206.39
2021	\$638	\$483	\$99	\$ 1,219.99	\$ (527)	\$ 692.84	\$ 0.174695	\$ 14,085.78
2022	\$692	\$451	\$101	\$ 1,244.38	\$ (538)	\$ 706.68	\$ 0.178186	\$ 12,942.76
2023	\$747	\$416	\$103	\$ 1,266.09	\$ (548)	\$ 717.64	\$ 0.180948	\$ 11,780.06
2024	\$808	\$379	\$105	\$ 1,291.91	\$ (559)	\$ 732.50	\$ 0.184694	\$ 10,593.60
2025	\$855	\$354	\$108	\$ 1,317.30	\$ (571)	\$ 746.70	\$ 0.188275	\$ 9,383.86
2026	\$906	\$329	\$110	\$ 1,344.71	\$ (582)	\$ 762.69	\$ 0.192307	\$ 8,148.87
2027	\$957	\$302	\$112	\$ 1,370.62	\$ (594)	\$ 776.97	\$ 0.195907	\$ 6,890.16
2028	\$1,011	\$273	\$114	\$ 1,398.45	\$ (606)	\$ 792.92	\$ 0.199930	\$ 5,605.86
2029	\$1,069	\$243	\$116	\$ 1,428.09	\$ (618)	\$ 810.45	\$ 0.204349	\$ 4,294.20
2030	\$1,137	\$200	\$119	\$ 1,455.53	\$ (630)	\$ 825.54	\$ 0.208154	\$ 2,957.43
2031	\$1,208	\$154	\$121	\$ 1,483.70	\$ (643)	\$ 841.11	\$ 0.212079	\$ 1,594.87
2032	\$1,286	\$106	\$124	\$ 1,515.85	\$ (655)	\$ 860.41	\$ 0.216946	\$ 202.57
2033	\$1,364	\$55	\$126	\$ 1,544.93	\$ (669)	\$ 876.38	\$ 0.220973	\$ -
Total	\$14,067.52	\$6,093.53	\$2,014.69	\$22,175.74	\$ (9,247.19)	\$12,928.55		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0060000	3,877.00	0.0664%	5,842,915.00

Total Anticipated Assessable Area			3,877 Square Feet				0.0664%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$256	\$87	\$ 343.10	\$ -	\$ 343.10	\$ 0.088496	\$ 18,263.73
2017	\$0	\$518	\$90	\$ 607.97	\$ (119)	\$ 489.36	\$ 0.126222	\$ 17,745.50
2018	\$262	\$518	\$92	\$ 871.86	\$ (367)	\$ 504.50	\$ 0.130125	\$ 16,965.18
2019	\$518	\$510	\$93	\$ 1,121.29	\$ (483)	\$ 637.87	\$ 0.164526	\$ 15,937.26
2020	\$577	\$495	\$95	\$ 1,167.35	\$ (505)	\$ 662.14	\$ 0.170785	\$ 14,865.15
2021	\$624	\$472	\$97	\$ 1,192.61	\$ (515)	\$ 677.29	\$ 0.174695	\$ 13,769.68
2022	\$677	\$441	\$99	\$ 1,216.45	\$ (526)	\$ 690.83	\$ 0.178186	\$ 12,652.31
2023	\$730	\$407	\$101	\$ 1,237.68	\$ (536)	\$ 701.54	\$ 0.180948	\$ 11,515.71
2024	\$790	\$370	\$103	\$ 1,262.92	\$ (547)	\$ 716.06	\$ 0.184694	\$ 10,355.87
2025	\$836	\$347	\$105	\$ 1,287.74	\$ (558)	\$ 729.94	\$ 0.188275	\$ 9,173.28
2026	\$886	\$321	\$107	\$ 1,314.53	\$ (569)	\$ 745.57	\$ 0.192307	\$ 7,966.01
2027	\$936	\$295	\$109	\$ 1,339.86	\$ (580)	\$ 759.53	\$ 0.195907	\$ 6,735.54
2028	\$989	\$267	\$112	\$ 1,367.07	\$ (592)	\$ 775.13	\$ 0.199930	\$ 5,480.06
2029	\$1,045	\$237	\$114	\$ 1,396.04	\$ (604)	\$ 792.26	\$ 0.204349	\$ 4,197.84
2030	\$1,111	\$195	\$116	\$ 1,422.87	\$ (616)	\$ 807.01	\$ 0.208154	\$ 2,891.06
2031	\$1,181	\$151	\$118	\$ 1,450.40	\$ (628)	\$ 822.23	\$ 0.212079	\$ 1,559.08
2032	\$1,257	\$104	\$121	\$ 1,481.84	\$ (641)	\$ 841.10	\$ 0.216946	\$ 198.03
2033	\$1,334	\$53	\$123	\$ 1,510.26	\$ (654)	\$ 856.71	\$ 0.220973	\$ -
Total	\$13,751.84	\$5,956.79	\$1,969.48	\$21,678.10	\$ (9,039.68)	\$12,638.43		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0070000	3,858.00	0.0660%	5,842,915.00

Total Anticipated Assessable Area			3,858 Square Feet				0.0660%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$255	\$87	\$ 341.42	\$ -	\$ 341.42	\$ 0.088496	\$ 18,174.22
2017	\$0	\$516	\$89	\$ 604.99	\$ (118)	\$ 486.96	\$ 0.126222	\$ 17,658.54
2018	\$261	\$516	\$91	\$ 867.59	\$ (366)	\$ 502.02	\$ 0.130125	\$ 16,882.04
2019	\$515	\$508	\$93	\$ 1,115.80	\$ (481)	\$ 634.74	\$ 0.164526	\$ 15,859.16
2020	\$574	\$492	\$95	\$ 1,161.63	\$ (503)	\$ 658.89	\$ 0.170785	\$ 14,792.30
2021	\$621	\$469	\$97	\$ 1,186.77	\$ (513)	\$ 673.97	\$ 0.174695	\$ 13,702.20
2022	\$673	\$438	\$99	\$ 1,210.49	\$ (523)	\$ 687.44	\$ 0.178186	\$ 12,590.31
2023	\$726	\$405	\$101	\$ 1,231.61	\$ (534)	\$ 698.10	\$ 0.180948	\$ 11,459.27
2024	\$786	\$368	\$103	\$ 1,256.73	\$ (544)	\$ 712.55	\$ 0.184694	\$ 10,305.12
2025	\$832	\$345	\$105	\$ 1,281.43	\$ (555)	\$ 726.37	\$ 0.188275	\$ 9,128.33
2026	\$881	\$320	\$107	\$ 1,308.09	\$ (566)	\$ 741.92	\$ 0.192307	\$ 7,926.97
2027	\$931	\$293	\$109	\$ 1,333.30	\$ (577)	\$ 755.81	\$ 0.195907	\$ 6,702.53
2028	\$984	\$266	\$111	\$ 1,360.37	\$ (589)	\$ 771.33	\$ 0.199930	\$ 5,453.20
2029	\$1,040	\$236	\$113	\$ 1,389.20	\$ (601)	\$ 788.38	\$ 0.204349	\$ 4,177.26
2030	\$1,106	\$194	\$116	\$ 1,415.89	\$ (613)	\$ 803.06	\$ 0.208154	\$ 2,876.90
2031	\$1,175	\$150	\$118	\$ 1,443.30	\$ (625)	\$ 818.20	\$ 0.212079	\$ 1,551.44
2032	\$1,251	\$103	\$120	\$ 1,474.57	\$ (638)	\$ 836.98	\$ 0.216946	\$ 197.06
2033	\$1,327	\$53	\$123	\$ 1,502.86	\$ (650)	\$ 852.51	\$ 0.220973	\$ -
Total	\$13,684.45	\$5,927.59	\$1,959.83	\$21,571.87	\$ (8,995.38)	\$12,576.49		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0080000	3,858.00	0.0660%	5,842,915.00

Total Anticipated Assessable Area			3,858 Square Feet				0.0660%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$255	\$87	\$ 341.42	\$ -	\$ 341.42	\$ 0.088496	\$ 18,174.22
2017	\$0	\$516	\$89	\$ 604.99	\$ (118)	\$ 486.96	\$ 0.126222	\$ 17,658.54
2018	\$261	\$516	\$91	\$ 867.59	\$ (366)	\$ 502.02	\$ 0.130125	\$ 16,882.04
2019	\$515	\$508	\$93	\$ 1,115.80	\$ (481)	\$ 634.74	\$ 0.164526	\$ 15,859.16
2020	\$574	\$492	\$95	\$ 1,161.63	\$ (503)	\$ 658.89	\$ 0.170785	\$ 14,792.30
2021	\$621	\$469	\$97	\$ 1,186.77	\$ (513)	\$ 673.97	\$ 0.174695	\$ 13,702.20
2022	\$673	\$438	\$99	\$ 1,210.49	\$ (523)	\$ 687.44	\$ 0.178186	\$ 12,590.31
2023	\$726	\$405	\$101	\$ 1,231.61	\$ (534)	\$ 698.10	\$ 0.180948	\$ 11,459.27
2024	\$786	\$368	\$103	\$ 1,256.73	\$ (544)	\$ 712.55	\$ 0.184694	\$ 10,305.12
2025	\$832	\$345	\$105	\$ 1,281.43	\$ (555)	\$ 726.37	\$ 0.188275	\$ 9,128.33
2026	\$881	\$320	\$107	\$ 1,308.09	\$ (566)	\$ 741.92	\$ 0.192307	\$ 7,926.97
2027	\$931	\$293	\$109	\$ 1,333.30	\$ (577)	\$ 755.81	\$ 0.195907	\$ 6,702.53
2028	\$984	\$266	\$111	\$ 1,360.37	\$ (589)	\$ 771.33	\$ 0.199930	\$ 5,453.20
2029	\$1,040	\$236	\$113	\$ 1,389.20	\$ (601)	\$ 788.38	\$ 0.204349	\$ 4,177.26
2030	\$1,106	\$194	\$116	\$ 1,415.89	\$ (613)	\$ 803.06	\$ 0.208154	\$ 2,876.90
2031	\$1,175	\$150	\$118	\$ 1,443.30	\$ (625)	\$ 818.20	\$ 0.212079	\$ 1,551.44
2032	\$1,251	\$103	\$120	\$ 1,474.57	\$ (638)	\$ 836.98	\$ 0.216946	\$ 197.06
2033	\$1,327	\$53	\$123	\$ 1,502.86	\$ (650)	\$ 852.51	\$ 0.220973	\$ -
Total	\$13,684.45	\$5,927.59	\$1,959.83	\$21,571.87	\$ (8,995.38)	\$12,576.49		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0090000	3,865.00	0.0661%	5,842,915.00

Total Anticipated Assessable Area			3,865 Square Feet				0.0661%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$255	\$87	\$ 342.04	\$ -	\$ 342.04	\$ 0.088496	\$ 18,207.20
2017	\$0	\$517	\$89	\$ 606.09	\$ (118)	\$ 487.85	\$ 0.126222	\$ 17,690.58
2018	\$261	\$517	\$91	\$ 869.16	\$ (366)	\$ 502.93	\$ 0.130125	\$ 16,912.67
2019	\$516	\$509	\$93	\$ 1,117.82	\$ (482)	\$ 635.89	\$ 0.164526	\$ 15,887.93
2020	\$575	\$493	\$95	\$ 1,163.74	\$ (504)	\$ 660.09	\$ 0.170785	\$ 14,819.14
2021	\$622	\$470	\$97	\$ 1,188.92	\$ (514)	\$ 675.20	\$ 0.174695	\$ 13,727.06
2022	\$675	\$439	\$99	\$ 1,212.69	\$ (524)	\$ 688.69	\$ 0.178186	\$ 12,613.15
2023	\$728	\$405	\$101	\$ 1,233.85	\$ (534)	\$ 699.37	\$ 0.180948	\$ 11,480.06
2024	\$787	\$369	\$103	\$ 1,259.01	\$ (545)	\$ 713.84	\$ 0.184694	\$ 10,323.82
2025	\$833	\$345	\$105	\$ 1,283.76	\$ (556)	\$ 727.68	\$ 0.188275	\$ 9,144.89
2026	\$883	\$320	\$107	\$ 1,310.46	\$ (567)	\$ 743.27	\$ 0.192307	\$ 7,941.35
2027	\$933	\$294	\$109	\$ 1,335.72	\$ (579)	\$ 757.18	\$ 0.195907	\$ 6,714.69
2028	\$986	\$266	\$111	\$ 1,362.84	\$ (590)	\$ 772.73	\$ 0.199930	\$ 5,463.10
2029	\$1,042	\$236	\$113	\$ 1,391.72	\$ (602)	\$ 789.81	\$ 0.204349	\$ 4,184.84
2030	\$1,108	\$195	\$116	\$ 1,418.46	\$ (614)	\$ 804.51	\$ 0.208154	\$ 2,882.12
2031	\$1,177	\$150	\$118	\$ 1,445.91	\$ (626)	\$ 819.69	\$ 0.212079	\$ 1,554.25
2032	\$1,254	\$103	\$120	\$ 1,477.25	\$ (639)	\$ 838.50	\$ 0.216946	\$ 197.41
2033	\$1,330	\$53	\$123	\$ 1,505.59	\$ (652)	\$ 854.06	\$ 0.220973	\$ -
Total	\$13,709.27	\$5,938.35	\$1,963.38	\$21,611.01	\$ (9,011.70)	\$12,599.31		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0100000	7,675.00	0.1314%	5,842,915.00

Total Anticipated Assessable Area		7,675 Square Feet						0.1314%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$507	\$173	\$ 679.20	\$ -	\$ 679.20	\$ 0.088496	\$ 36,155.30	
2017	\$0	\$1,026	\$178	\$ 1,203.55	\$ (235)	\$ 968.75	\$ 0.126222	\$ 35,129.42	
2018	\$519	\$1,026	\$181	\$ 1,725.96	\$ (727)	\$ 998.71	\$ 0.130125	\$ 33,584.67	
2019	\$1,025	\$1,010	\$185	\$ 2,219.74	\$ (957)	\$ 1,262.74	\$ 0.164526	\$ 31,549.78	
2020	\$1,143	\$980	\$189	\$ 2,310.91	\$ (1,000)	\$ 1,310.78	\$ 0.170785	\$ 29,427.40	
2021	\$1,235	\$934	\$192	\$ 2,360.92	\$ (1,020)	\$ 1,340.78	\$ 0.174695	\$ 27,258.78	
2022	\$1,340	\$872	\$196	\$ 2,408.12	\$ (1,041)	\$ 1,367.57	\$ 0.178186	\$ 25,046.82	
2023	\$1,445	\$805	\$200	\$ 2,450.13	\$ (1,061)	\$ 1,388.78	\$ 0.180948	\$ 22,796.76	
2024	\$1,563	\$733	\$204	\$ 2,500.11	\$ (1,083)	\$ 1,417.53	\$ 0.184694	\$ 20,500.73	
2025	\$1,655	\$686	\$208	\$ 2,549.24	\$ (1,104)	\$ 1,445.01	\$ 0.188275	\$ 18,159.64	
2026	\$1,754	\$636	\$212	\$ 2,602.27	\$ (1,126)	\$ 1,475.96	\$ 0.192307	\$ 15,769.69	
2027	\$1,852	\$584	\$217	\$ 2,652.43	\$ (1,149)	\$ 1,503.59	\$ 0.195907	\$ 13,333.83	
2028	\$1,957	\$528	\$221	\$ 2,706.28	\$ (1,172)	\$ 1,534.46	\$ 0.199930	\$ 10,848.45	
2029	\$2,069	\$469	\$225	\$ 2,763.63	\$ (1,195)	\$ 1,568.38	\$ 0.204349	\$ 8,310.14	
2030	\$2,200	\$387	\$230	\$ 2,816.74	\$ (1,219)	\$ 1,597.58	\$ 0.208154	\$ 5,723.22	
2031	\$2,338	\$299	\$234	\$ 2,871.25	\$ (1,244)	\$ 1,627.71	\$ 0.212079	\$ 3,086.38	
2032	\$2,489	\$205	\$239	\$ 2,933.48	\$ (1,268)	\$ 1,665.06	\$ 0.216946	\$ 392.02	
2033	\$2,640	\$106	\$244	\$ 2,989.75	\$ (1,294)	\$ 1,695.97	\$ 0.220973	\$ -	
Total	\$27,223.46	\$11,792.19	\$3,898.83	\$42,914.48	\$ (17,895.15)	\$25,019.33			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0110000	4,048.00	0.0693%	5,842,915.00

Total Anticipated Assessable Area		4,048 Square Feet					0.0693%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$267	\$91	\$ 358.23	\$ -	\$ 358.23	\$ 0.088496	\$ 19,069.27
2017	\$0	\$541	\$94	\$ 634.78	\$ (124)	\$ 510.95	\$ 0.126222	\$ 18,528.19
2018	\$274	\$541	\$96	\$ 910.32	\$ (384)	\$ 526.75	\$ 0.130125	\$ 17,713.45
2019	\$540	\$533	\$97	\$ 1,170.75	\$ (505)	\$ 666.00	\$ 0.164526	\$ 16,640.20
2020	\$603	\$517	\$99	\$ 1,218.84	\$ (527)	\$ 691.34	\$ 0.170785	\$ 15,520.80
2021	\$651	\$493	\$101	\$ 1,245.21	\$ (538)	\$ 707.17	\$ 0.174695	\$ 14,377.01
2022	\$707	\$460	\$103	\$ 1,270.10	\$ (549)	\$ 721.30	\$ 0.178186	\$ 13,210.36
2023	\$762	\$425	\$106	\$ 1,292.27	\$ (560)	\$ 732.48	\$ 0.180948	\$ 12,023.62
2024	\$824	\$387	\$108	\$ 1,318.62	\$ (571)	\$ 747.64	\$ 0.184694	\$ 10,812.63
2025	\$873	\$362	\$110	\$ 1,344.54	\$ (582)	\$ 762.14	\$ 0.188275	\$ 9,577.88
2026	\$925	\$336	\$112	\$ 1,372.51	\$ (594)	\$ 778.46	\$ 0.192307	\$ 8,317.36
2027	\$977	\$308	\$114	\$ 1,398.96	\$ (606)	\$ 793.03	\$ 0.195907	\$ 7,032.62
2028	\$1,032	\$279	\$117	\$ 1,427.36	\$ (618)	\$ 809.32	\$ 0.199930	\$ 5,721.76
2029	\$1,091	\$248	\$119	\$ 1,457.61	\$ (630)	\$ 827.20	\$ 0.204349	\$ 4,382.99
2030	\$1,160	\$204	\$121	\$ 1,485.63	\$ (643)	\$ 842.61	\$ 0.208154	\$ 3,018.58
2031	\$1,233	\$158	\$124	\$ 1,514.38	\$ (656)	\$ 858.50	\$ 0.212079	\$ 1,627.84
2032	\$1,313	\$108	\$126	\$ 1,547.19	\$ (669)	\$ 878.20	\$ 0.216946	\$ 206.76
2033	\$1,393	\$56	\$129	\$ 1,576.87	\$ (682)	\$ 894.50	\$ 0.220973	\$ -
Total	\$14,358.38	\$6,219.52	\$2,056.35	\$22,634.24	\$ (9,438.38)	\$13,195.86		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0120000	4,048.00	0.0693%	5,842,915.00

Total Anticipated Assessable Area		4,048 Square Feet					0.0693%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$267	\$91	\$ 358.23	\$ -	\$ 358.23	\$ 0.088496	\$ 19,069.27
2017	\$0	\$541	\$94	\$ 634.78	\$ (124)	\$ 510.95	\$ 0.126222	\$ 18,528.19
2018	\$274	\$541	\$96	\$ 910.32	\$ (384)	\$ 526.75	\$ 0.130125	\$ 17,713.45
2019	\$540	\$533	\$97	\$ 1,170.75	\$ (505)	\$ 666.00	\$ 0.164526	\$ 16,640.20
2020	\$603	\$517	\$99	\$ 1,218.84	\$ (527)	\$ 691.34	\$ 0.170785	\$ 15,520.80
2021	\$651	\$493	\$101	\$ 1,245.21	\$ (538)	\$ 707.17	\$ 0.174695	\$ 14,377.01
2022	\$707	\$460	\$103	\$ 1,270.10	\$ (549)	\$ 721.30	\$ 0.178186	\$ 13,210.36
2023	\$762	\$425	\$106	\$ 1,292.27	\$ (560)	\$ 732.48	\$ 0.180948	\$ 12,023.62
2024	\$824	\$387	\$108	\$ 1,318.62	\$ (571)	\$ 747.64	\$ 0.184694	\$ 10,812.63
2025	\$873	\$362	\$110	\$ 1,344.54	\$ (582)	\$ 762.14	\$ 0.188275	\$ 9,577.88
2026	\$925	\$336	\$112	\$ 1,372.51	\$ (594)	\$ 778.46	\$ 0.192307	\$ 8,317.36
2027	\$977	\$308	\$114	\$ 1,398.96	\$ (606)	\$ 793.03	\$ 0.195907	\$ 7,032.62
2028	\$1,032	\$279	\$117	\$ 1,427.36	\$ (618)	\$ 809.32	\$ 0.199930	\$ 5,721.76
2029	\$1,091	\$248	\$119	\$ 1,457.61	\$ (630)	\$ 827.20	\$ 0.204349	\$ 4,382.99
2030	\$1,160	\$204	\$121	\$ 1,485.63	\$ (643)	\$ 842.61	\$ 0.208154	\$ 3,018.58
2031	\$1,233	\$158	\$124	\$ 1,514.38	\$ (656)	\$ 858.50	\$ 0.212079	\$ 1,627.84
2032	\$1,313	\$108	\$126	\$ 1,547.19	\$ (669)	\$ 878.20	\$ 0.216946	\$ 206.76
2033	\$1,393	\$56	\$129	\$ 1,576.87	\$ (682)	\$ 894.50	\$ 0.220973	\$ -
Total	\$14,358.38	\$6,219.52	\$2,056.35	\$22,634.24	\$ (9,438.38)	\$13,195.86		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0130000	4,048.00	0.0693%	5,842,915.00

Total Anticipated Assessable Area		4,048 Square Feet					0.0693%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$267	\$91	\$ 358.23	\$ -	\$ 358.23	\$ 0.088496	\$ 19,069.27
2017	\$0	\$541	\$94	\$ 634.78	\$ (124)	\$ 510.95	\$ 0.126222	\$ 18,528.19
2018	\$274	\$541	\$96	\$ 910.32	\$ (384)	\$ 526.75	\$ 0.130125	\$ 17,713.45
2019	\$540	\$533	\$97	\$ 1,170.75	\$ (505)	\$ 666.00	\$ 0.164526	\$ 16,640.20
2020	\$603	\$517	\$99	\$ 1,218.84	\$ (527)	\$ 691.34	\$ 0.170785	\$ 15,520.80
2021	\$651	\$493	\$101	\$ 1,245.21	\$ (538)	\$ 707.17	\$ 0.174695	\$ 14,377.01
2022	\$707	\$460	\$103	\$ 1,270.10	\$ (549)	\$ 721.30	\$ 0.178186	\$ 13,210.36
2023	\$762	\$425	\$106	\$ 1,292.27	\$ (560)	\$ 732.48	\$ 0.180948	\$ 12,023.62
2024	\$824	\$387	\$108	\$ 1,318.62	\$ (571)	\$ 747.64	\$ 0.184694	\$ 10,812.63
2025	\$873	\$362	\$110	\$ 1,344.54	\$ (582)	\$ 762.14	\$ 0.188275	\$ 9,577.88
2026	\$925	\$336	\$112	\$ 1,372.51	\$ (594)	\$ 778.46	\$ 0.192307	\$ 8,317.36
2027	\$977	\$308	\$114	\$ 1,398.96	\$ (606)	\$ 793.03	\$ 0.195907	\$ 7,032.62
2028	\$1,032	\$279	\$117	\$ 1,427.36	\$ (618)	\$ 809.32	\$ 0.199930	\$ 5,721.76
2029	\$1,091	\$248	\$119	\$ 1,457.61	\$ (630)	\$ 827.20	\$ 0.204349	\$ 4,382.99
2030	\$1,160	\$204	\$121	\$ 1,485.63	\$ (643)	\$ 842.61	\$ 0.208154	\$ 3,018.58
2031	\$1,233	\$158	\$124	\$ 1,514.38	\$ (656)	\$ 858.50	\$ 0.212079	\$ 1,627.84
2032	\$1,313	\$108	\$126	\$ 1,547.19	\$ (669)	\$ 878.20	\$ 0.216946	\$ 206.76
2033	\$1,393	\$56	\$129	\$ 1,576.87	\$ (682)	\$ 894.50	\$ 0.220973	\$ -
Total	\$14,358.38	\$6,219.52	\$2,056.35	\$22,634.24	\$ (9,438.38)	\$13,195.86		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0140000	4,048.00	0.0693%	5,842,915.00

Total Anticipated Assessable Area		4,048 Square Feet					0.0693%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$267	\$91	\$ 358.23	\$ -	\$ 358.23	\$ 0.088496	\$ 19,069.27
2017	\$0	\$541	\$94	\$ 634.78	\$ (124)	\$ 510.95	\$ 0.126222	\$ 18,528.19
2018	\$274	\$541	\$96	\$ 910.32	\$ (384)	\$ 526.75	\$ 0.130125	\$ 17,713.45
2019	\$540	\$533	\$97	\$ 1,170.75	\$ (505)	\$ 666.00	\$ 0.164526	\$ 16,640.20
2020	\$603	\$517	\$99	\$ 1,218.84	\$ (527)	\$ 691.34	\$ 0.170785	\$ 15,520.80
2021	\$651	\$493	\$101	\$ 1,245.21	\$ (538)	\$ 707.17	\$ 0.174695	\$ 14,377.01
2022	\$707	\$460	\$103	\$ 1,270.10	\$ (549)	\$ 721.30	\$ 0.178186	\$ 13,210.36
2023	\$762	\$425	\$106	\$ 1,292.27	\$ (560)	\$ 732.48	\$ 0.180948	\$ 12,023.62
2024	\$824	\$387	\$108	\$ 1,318.62	\$ (571)	\$ 747.64	\$ 0.184694	\$ 10,812.63
2025	\$873	\$362	\$110	\$ 1,344.54	\$ (582)	\$ 762.14	\$ 0.188275	\$ 9,577.88
2026	\$925	\$336	\$112	\$ 1,372.51	\$ (594)	\$ 778.46	\$ 0.192307	\$ 8,317.36
2027	\$977	\$308	\$114	\$ 1,398.96	\$ (606)	\$ 793.03	\$ 0.195907	\$ 7,032.62
2028	\$1,032	\$279	\$117	\$ 1,427.36	\$ (618)	\$ 809.32	\$ 0.199930	\$ 5,721.76
2029	\$1,091	\$248	\$119	\$ 1,457.61	\$ (630)	\$ 827.20	\$ 0.204349	\$ 4,382.99
2030	\$1,160	\$204	\$121	\$ 1,485.63	\$ (643)	\$ 842.61	\$ 0.208154	\$ 3,018.58
2031	\$1,233	\$158	\$124	\$ 1,514.38	\$ (656)	\$ 858.50	\$ 0.212079	\$ 1,627.84
2032	\$1,313	\$108	\$126	\$ 1,547.19	\$ (669)	\$ 878.20	\$ 0.216946	\$ 206.76
2033	\$1,393	\$56	\$129	\$ 1,576.87	\$ (682)	\$ 894.50	\$ 0.220973	\$ -
Total	\$14,358.38	\$6,219.52	\$2,056.35	\$22,634.24	\$ (9,438.38)	\$13,195.86		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0150000	4,038.00	0.0691%	5,842,915.00

Total Anticipated Assessable Area		4,038 Square Feet					0.0691%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$266	\$91	\$ 357.35	\$ -	\$ 357.35	\$ 0.088496	\$ 19,022.17
2017	\$0	\$540	\$93	\$ 633.22	\$ (124)	\$ 509.68	\$ 0.126222	\$ 18,482.42
2018	\$273	\$540	\$95	\$ 908.07	\$ (383)	\$ 525.45	\$ 0.130125	\$ 17,669.70
2019	\$539	\$532	\$97	\$ 1,167.86	\$ (503)	\$ 664.36	\$ 0.164526	\$ 16,599.09
2020	\$601	\$515	\$99	\$ 1,215.83	\$ (526)	\$ 689.63	\$ 0.170785	\$ 15,482.45
2021	\$650	\$491	\$101	\$ 1,242.14	\$ (537)	\$ 705.42	\$ 0.174695	\$ 14,341.49
2022	\$705	\$459	\$103	\$ 1,266.97	\$ (547)	\$ 719.51	\$ 0.178186	\$ 13,177.73
2023	\$760	\$424	\$105	\$ 1,289.07	\$ (558)	\$ 730.67	\$ 0.180948	\$ 11,993.92
2024	\$822	\$386	\$107	\$ 1,315.37	\$ (570)	\$ 745.80	\$ 0.184694	\$ 10,785.92
2025	\$871	\$361	\$110	\$ 1,341.22	\$ (581)	\$ 760.26	\$ 0.188275	\$ 9,554.22
2026	\$923	\$335	\$112	\$ 1,369.12	\$ (593)	\$ 776.54	\$ 0.192307	\$ 8,296.81
2027	\$974	\$307	\$114	\$ 1,395.51	\$ (604)	\$ 791.07	\$ 0.195907	\$ 7,015.25
2028	\$1,030	\$278	\$116	\$ 1,423.84	\$ (617)	\$ 807.32	\$ 0.199930	\$ 5,707.63
2029	\$1,088	\$247	\$119	\$ 1,454.01	\$ (629)	\$ 825.16	\$ 0.204349	\$ 4,372.16
2030	\$1,158	\$203	\$121	\$ 1,481.96	\$ (641)	\$ 840.53	\$ 0.208154	\$ 3,011.12
2031	\$1,230	\$157	\$123	\$ 1,510.63	\$ (654)	\$ 856.38	\$ 0.212079	\$ 1,623.82
2032	\$1,310	\$108	\$126	\$ 1,543.37	\$ (667)	\$ 876.03	\$ 0.216946	\$ 206.25
2033	\$1,389	\$56	\$128	\$ 1,572.98	\$ (681)	\$ 892.29	\$ 0.220973	\$ -
Total	\$14,322.91	\$6,204.15	\$2,051.27	\$22,578.33	\$ (9,415.07)	\$13,163.26		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0160000	5,952.00	0.1019%	5,842,915.00

Total Anticipated Assessable Area		5,952 Square Feet					0.1019%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$393	\$134	\$ 526.73	\$ -	\$ 526.73	\$ 0.088496	\$ 28,038.62
2017	\$0	\$796	\$138	\$ 933.36	\$ (182)	\$ 751.27	\$ 0.126222	\$ 27,243.03
2018	\$402	\$796	\$141	\$ 1,338.49	\$ (564)	\$ 774.51	\$ 0.130125	\$ 26,045.08
2019	\$795	\$784	\$143	\$ 1,721.42	\$ (742)	\$ 979.26	\$ 0.164526	\$ 24,467.01
2020	\$886	\$760	\$146	\$ 1,792.13	\$ (776)	\$ 1,016.51	\$ 0.170785	\$ 22,821.09
2021	\$958	\$724	\$149	\$ 1,830.91	\$ (791)	\$ 1,039.78	\$ 0.174695	\$ 21,139.32
2022	\$1,039	\$676	\$152	\$ 1,867.51	\$ (807)	\$ 1,060.56	\$ 0.178186	\$ 19,423.93
2023	\$1,121	\$624	\$155	\$ 1,900.09	\$ (823)	\$ 1,077.01	\$ 0.180948	\$ 17,679.00
2024	\$1,212	\$568	\$158	\$ 1,938.85	\$ (840)	\$ 1,099.30	\$ 0.184694	\$ 15,898.42
2025	\$1,284	\$532	\$161	\$ 1,976.95	\$ (856)	\$ 1,120.61	\$ 0.188275	\$ 14,082.89
2026	\$1,360	\$493	\$165	\$ 2,018.07	\$ (873)	\$ 1,144.61	\$ 0.192307	\$ 12,229.47
2027	\$1,436	\$453	\$168	\$ 2,056.97	\$ (891)	\$ 1,166.04	\$ 0.195907	\$ 10,340.45
2028	\$1,518	\$410	\$171	\$ 2,098.73	\$ (909)	\$ 1,189.98	\$ 0.199930	\$ 8,413.03
2029	\$1,604	\$364	\$175	\$ 2,143.21	\$ (927)	\$ 1,216.29	\$ 0.204349	\$ 6,444.55
2030	\$1,706	\$300	\$178	\$ 2,184.40	\$ (945)	\$ 1,238.93	\$ 0.208154	\$ 4,438.38
2031	\$1,813	\$232	\$182	\$ 2,226.67	\$ (964)	\$ 1,262.30	\$ 0.212079	\$ 2,393.51
2032	\$1,930	\$159	\$185	\$ 2,274.92	\$ (984)	\$ 1,291.26	\$ 0.216946	\$ 304.01
2033	\$2,048	\$82	\$189	\$ 2,318.57	\$ (1,003)	\$ 1,315.23	\$ 0.220973	\$ -
Total	\$21,111.93	\$9,144.90	\$3,023.56	\$33,280.39	\$ (13,877.78)	\$19,402.61		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0170000	5,151.00	0.0882%	5,842,915.00

Total Anticipated Assessable Area		5,151 Square Feet					0.0882%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$340	\$116	\$ 455.84	\$ -	\$ 455.84	\$ 0.088496	\$ 24,265.27
2017	\$0	\$689	\$119	\$ 807.75	\$ (158)	\$ 650.17	\$ 0.126222	\$ 23,576.76
2018	\$348	\$689	\$122	\$ 1,158.36	\$ (488)	\$ 670.28	\$ 0.130125	\$ 22,540.02
2019	\$688	\$678	\$124	\$ 1,489.75	\$ (642)	\$ 847.47	\$ 0.164526	\$ 21,174.32
2020	\$767	\$657	\$127	\$ 1,550.95	\$ (671)	\$ 879.72	\$ 0.170785	\$ 19,749.91
2021	\$829	\$627	\$129	\$ 1,584.51	\$ (685)	\$ 899.85	\$ 0.174695	\$ 18,294.46
2022	\$899	\$585	\$132	\$ 1,616.18	\$ (698)	\$ 917.83	\$ 0.178186	\$ 16,809.92
2023	\$970	\$540	\$134	\$ 1,644.38	\$ (712)	\$ 932.07	\$ 0.180948	\$ 15,299.82
2024	\$1,049	\$492	\$137	\$ 1,677.92	\$ (727)	\$ 951.36	\$ 0.184694	\$ 13,758.86
2025	\$1,111	\$460	\$140	\$ 1,710.90	\$ (741)	\$ 969.81	\$ 0.188275	\$ 12,187.66
2026	\$1,177	\$427	\$142	\$ 1,746.49	\$ (756)	\$ 990.57	\$ 0.192307	\$ 10,583.67
2027	\$1,243	\$392	\$145	\$ 1,780.15	\$ (771)	\$ 1,009.12	\$ 0.195907	\$ 8,948.87
2028	\$1,314	\$354	\$148	\$ 1,816.29	\$ (786)	\$ 1,029.84	\$ 0.199930	\$ 7,280.83
2029	\$1,388	\$315	\$151	\$ 1,854.79	\$ (802)	\$ 1,052.60	\$ 0.204349	\$ 5,577.27
2030	\$1,477	\$260	\$154	\$ 1,890.43	\$ (818)	\$ 1,072.20	\$ 0.208154	\$ 3,841.08
2031	\$1,569	\$200	\$157	\$ 1,927.01	\$ (835)	\$ 1,092.42	\$ 0.212079	\$ 2,071.40
2032	\$1,671	\$138	\$160	\$ 1,968.77	\$ (851)	\$ 1,117.49	\$ 0.216946	\$ 263.10
2033	\$1,772	\$71	\$164	\$ 2,006.54	\$ (868)	\$ 1,138.23	\$ 0.220973	\$ -
Total	\$18,270.76	\$7,914.21	\$2,616.66	\$28,801.63	\$ (12,010.16)	\$16,791.47		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0180000	4,792.00	0.0820%	5,842,915.00

Total Anticipated Assessable Area		4,792 Square Feet					0.0820%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$316	\$108	\$ 424.07	\$ -	\$ 424.07	\$ 0.088496	\$ 22,574.10
2017	\$0	\$641	\$111	\$ 751.45	\$ (147)	\$ 604.86	\$ 0.126222	\$ 21,933.57
2018	\$324	\$641	\$113	\$ 1,077.63	\$ (454)	\$ 623.56	\$ 0.130125	\$ 20,969.09
2019	\$640	\$631	\$115	\$ 1,385.92	\$ (598)	\$ 788.41	\$ 0.164526	\$ 19,698.57
2020	\$714	\$612	\$118	\$ 1,442.85	\$ (624)	\$ 818.40	\$ 0.170785	\$ 18,373.43
2021	\$771	\$583	\$120	\$ 1,474.08	\$ (637)	\$ 837.14	\$ 0.174695	\$ 17,019.42
2022	\$837	\$545	\$122	\$ 1,503.54	\$ (650)	\$ 853.87	\$ 0.178186	\$ 15,638.35
2023	\$902	\$503	\$125	\$ 1,529.78	\$ (663)	\$ 867.11	\$ 0.180948	\$ 14,233.50
2024	\$976	\$458	\$127	\$ 1,560.98	\$ (676)	\$ 885.05	\$ 0.184694	\$ 12,799.93
2025	\$1,033	\$428	\$130	\$ 1,591.66	\$ (689)	\$ 902.22	\$ 0.188275	\$ 11,338.24
2026	\$1,095	\$397	\$133	\$ 1,624.77	\$ (703)	\$ 921.54	\$ 0.192307	\$ 9,846.04
2027	\$1,156	\$364	\$135	\$ 1,656.08	\$ (717)	\$ 938.79	\$ 0.195907	\$ 8,325.18
2028	\$1,222	\$330	\$138	\$ 1,689.71	\$ (732)	\$ 958.06	\$ 0.199930	\$ 6,773.39
2029	\$1,292	\$293	\$141	\$ 1,725.52	\$ (746)	\$ 979.24	\$ 0.204349	\$ 5,188.56
2030	\$1,374	\$241	\$143	\$ 1,758.67	\$ (761)	\$ 997.47	\$ 0.208154	\$ 3,573.38
2031	\$1,460	\$186	\$146	\$ 1,792.71	\$ (776)	\$ 1,016.28	\$ 0.212079	\$ 1,927.03
2032	\$1,554	\$128	\$149	\$ 1,831.56	\$ (792)	\$ 1,039.61	\$ 0.216946	\$ 244.76
2033	\$1,648	\$66	\$152	\$ 1,866.69	\$ (808)	\$ 1,058.90	\$ 0.220973	\$ -
Total	\$16,997.37	\$7,362.63	\$2,434.29	\$26,794.29	\$ (11,173.11)	\$15,621.19		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0190000	4,407.00	0.0754%	5,842,915.00

Total Anticipated Assessable Area			4,407 Square Feet				0.0754%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$291	\$99	\$ 390.00	\$ -	\$ 390.00	\$ 0.088496	\$ 20,760.45
2017	\$0	\$589	\$102	\$ 691.08	\$ (135)	\$ 556.26	\$ 0.126222	\$ 20,171.38
2018	\$298	\$589	\$104	\$ 991.05	\$ (418)	\$ 573.46	\$ 0.130125	\$ 19,284.39
2019	\$588	\$580	\$106	\$ 1,274.58	\$ (550)	\$ 725.07	\$ 0.164526	\$ 18,115.94
2020	\$656	\$562	\$108	\$ 1,326.93	\$ (574)	\$ 752.65	\$ 0.170785	\$ 16,897.27
2021	\$709	\$536	\$110	\$ 1,355.65	\$ (586)	\$ 769.88	\$ 0.174695	\$ 15,652.05
2022	\$769	\$501	\$113	\$ 1,382.74	\$ (597)	\$ 785.26	\$ 0.178186	\$ 14,381.93
2023	\$830	\$462	\$115	\$ 1,406.87	\$ (609)	\$ 797.44	\$ 0.180948	\$ 13,089.95
2024	\$898	\$421	\$117	\$ 1,435.57	\$ (622)	\$ 813.95	\$ 0.184694	\$ 11,771.56
2025	\$950	\$394	\$120	\$ 1,463.78	\$ (634)	\$ 829.73	\$ 0.188275	\$ 10,427.30
2026	\$1,007	\$365	\$122	\$ 1,494.23	\$ (647)	\$ 847.50	\$ 0.192307	\$ 9,054.99
2027	\$1,063	\$335	\$124	\$ 1,523.03	\$ (660)	\$ 863.36	\$ 0.195907	\$ 7,656.31
2028	\$1,124	\$303	\$127	\$ 1,553.95	\$ (673)	\$ 881.09	\$ 0.199930	\$ 6,229.20
2029	\$1,188	\$270	\$129	\$ 1,586.88	\$ (686)	\$ 900.57	\$ 0.204349	\$ 4,771.70
2030	\$1,263	\$222	\$132	\$ 1,617.38	\$ (700)	\$ 917.33	\$ 0.208154	\$ 3,286.28
2031	\$1,343	\$172	\$135	\$ 1,648.68	\$ (714)	\$ 934.63	\$ 0.212079	\$ 1,772.21
2032	\$1,429	\$118	\$137	\$ 1,684.41	\$ (728)	\$ 956.08	\$ 0.216946	\$ 225.10
2033	\$1,516	\$61	\$140	\$ 1,716.72	\$ (743)	\$ 973.83	\$ 0.220973	\$ -
Total	\$15,631.77	\$6,771.10	\$2,238.71	\$24,641.58	\$ (10,275.43)	\$14,366.15		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0200000	4,181.00	0.0716%	5,842,915.00

Total Anticipated Assessable Area			4,181 Square Feet				0.0716%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$276	\$94	\$ 370.00	\$ -	\$ 370.00	\$ 0.088496	\$ 19,695.81
2017	\$0	\$559	\$97	\$ 655.64	\$ (128)	\$ 527.73	\$ 0.126222	\$ 19,136.95
2018	\$283	\$559	\$99	\$ 940.22	\$ (396)	\$ 544.05	\$ 0.130125	\$ 18,295.44
2019	\$558	\$550	\$101	\$ 1,209.21	\$ (521)	\$ 687.88	\$ 0.164526	\$ 17,186.92
2020	\$623	\$534	\$103	\$ 1,258.88	\$ (545)	\$ 714.05	\$ 0.170785	\$ 16,030.74
2021	\$673	\$509	\$105	\$ 1,286.13	\$ (556)	\$ 730.40	\$ 0.174695	\$ 14,849.38
2022	\$730	\$475	\$107	\$ 1,311.83	\$ (567)	\$ 744.99	\$ 0.178186	\$ 13,644.40
2023	\$787	\$439	\$109	\$ 1,334.72	\$ (578)	\$ 756.55	\$ 0.180948	\$ 12,418.67
2024	\$852	\$399	\$111	\$ 1,361.95	\$ (590)	\$ 772.21	\$ 0.184694	\$ 11,167.89
2025	\$902	\$374	\$113	\$ 1,388.72	\$ (602)	\$ 787.18	\$ 0.188275	\$ 9,892.57
2026	\$955	\$347	\$116	\$ 1,417.60	\$ (614)	\$ 804.04	\$ 0.192307	\$ 8,590.63
2027	\$1,009	\$318	\$118	\$ 1,444.92	\$ (626)	\$ 819.09	\$ 0.195907	\$ 7,263.68
2028	\$1,066	\$288	\$120	\$ 1,474.26	\$ (638)	\$ 835.91	\$ 0.199930	\$ 5,909.76
2029	\$1,127	\$256	\$123	\$ 1,505.51	\$ (651)	\$ 854.38	\$ 0.204349	\$ 4,526.99
2030	\$1,199	\$211	\$125	\$ 1,534.44	\$ (664)	\$ 870.29	\$ 0.208154	\$ 3,117.76
2031	\$1,274	\$163	\$128	\$ 1,564.13	\$ (677)	\$ 886.70	\$ 0.212079	\$ 1,681.33
2032	\$1,356	\$112	\$130	\$ 1,598.03	\$ (691)	\$ 907.05	\$ 0.216946	\$ 213.55
2033	\$1,438	\$58	\$133	\$ 1,628.68	\$ (705)	\$ 923.89	\$ 0.220973	\$ -
Total	\$14,830.14	\$6,423.86	\$2,123.91	\$23,377.91	\$ (9,748.49)	\$13,629.42		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0210000	4,110.00	0.0703%	5,842,915.00

Total Anticipated Assessable Area			4,110 Square Feet				0.0703%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$271	\$92	\$ 363.72	\$ -	\$ 363.72	\$ 0.088496	\$ 19,361.34
2017	\$0	\$549	\$95	\$ 644.51	\$ (126)	\$ 518.77	\$ 0.126222	\$ 18,811.97
2018	\$278	\$549	\$97	\$ 924.26	\$ (389)	\$ 534.82	\$ 0.130125	\$ 17,984.76
2019	\$549	\$541	\$99	\$ 1,188.68	\$ (512)	\$ 676.20	\$ 0.164526	\$ 16,895.06
2020	\$612	\$525	\$101	\$ 1,237.51	\$ (536)	\$ 701.93	\$ 0.170785	\$ 15,758.52
2021	\$661	\$500	\$103	\$ 1,264.29	\$ (546)	\$ 718.00	\$ 0.174695	\$ 14,597.21
2022	\$717	\$467	\$105	\$ 1,289.56	\$ (557)	\$ 732.34	\$ 0.178186	\$ 13,412.69
2023	\$774	\$431	\$107	\$ 1,312.06	\$ (568)	\$ 743.70	\$ 0.180948	\$ 12,207.78
2024	\$837	\$392	\$109	\$ 1,338.82	\$ (580)	\$ 759.09	\$ 0.184694	\$ 10,978.24
2025	\$886	\$367	\$111	\$ 1,365.13	\$ (591)	\$ 773.81	\$ 0.188275	\$ 9,724.58
2026	\$939	\$341	\$114	\$ 1,393.53	\$ (603)	\$ 790.38	\$ 0.192307	\$ 8,444.75
2027	\$992	\$313	\$116	\$ 1,420.39	\$ (615)	\$ 805.18	\$ 0.195907	\$ 7,140.33
2028	\$1,048	\$283	\$118	\$ 1,449.23	\$ (628)	\$ 821.71	\$ 0.199930	\$ 5,809.40
2029	\$1,108	\$251	\$121	\$ 1,479.94	\$ (640)	\$ 839.87	\$ 0.204349	\$ 4,450.12
2030	\$1,178	\$207	\$123	\$ 1,508.38	\$ (653)	\$ 855.51	\$ 0.208154	\$ 3,064.81
2031	\$1,252	\$160	\$126	\$ 1,537.57	\$ (666)	\$ 871.65	\$ 0.212079	\$ 1,652.77
2032	\$1,333	\$110	\$128	\$ 1,570.89	\$ (679)	\$ 891.65	\$ 0.216946	\$ 209.93
2033	\$1,414	\$57	\$131	\$ 1,601.03	\$ (693)	\$ 908.20	\$ 0.220973	\$ -
Total	\$14,578.30	\$6,314.78	\$2,087.84	\$22,980.91	\$ (9,582.94)	\$13,397.97		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
326063700D0220000	4,108.00	0.0703%	5,842,915.00

Total Anticipated Assessable Area		4,108 Square Feet						0.0703%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$271	\$92	\$ 363.54	\$ -	\$ 363.54	\$ 0.088496	\$ 19,351.92	
2017	\$0	\$549	\$95	\$ 644.19	\$ (126)	\$ 518.52	\$ 0.126222	\$ 18,802.82	
2018	\$278	\$549	\$97	\$ 923.81	\$ (389)	\$ 534.56	\$ 0.130125	\$ 17,976.01	
2019	\$548	\$541	\$99	\$ 1,188.10	\$ (512)	\$ 675.87	\$ 0.164526	\$ 16,886.84	
2020	\$612	\$524	\$101	\$ 1,236.90	\$ (535)	\$ 701.59	\$ 0.170785	\$ 15,750.85	
2021	\$661	\$500	\$103	\$ 1,263.67	\$ (546)	\$ 717.65	\$ 0.174695	\$ 14,590.11	
2022	\$717	\$467	\$105	\$ 1,288.93	\$ (557)	\$ 731.99	\$ 0.178186	\$ 13,406.17	
2023	\$773	\$431	\$107	\$ 1,311.42	\$ (568)	\$ 743.34	\$ 0.180948	\$ 12,201.84	
2024	\$837	\$392	\$109	\$ 1,338.17	\$ (579)	\$ 758.72	\$ 0.184694	\$ 10,972.90	
2025	\$886	\$367	\$111	\$ 1,364.47	\$ (591)	\$ 773.44	\$ 0.188275	\$ 9,719.85	
2026	\$939	\$341	\$114	\$ 1,392.85	\$ (603)	\$ 790.00	\$ 0.192307	\$ 8,440.64	
2027	\$991	\$312	\$116	\$ 1,419.70	\$ (615)	\$ 804.79	\$ 0.195907	\$ 7,136.86	
2028	\$1,048	\$283	\$118	\$ 1,448.52	\$ (627)	\$ 821.31	\$ 0.199930	\$ 5,806.57	
2029	\$1,107	\$251	\$121	\$ 1,479.22	\$ (640)	\$ 839.47	\$ 0.204349	\$ 4,447.95	
2030	\$1,178	\$207	\$123	\$ 1,507.65	\$ (653)	\$ 855.10	\$ 0.208154	\$ 3,063.32	
2031	\$1,251	\$160	\$125	\$ 1,536.82	\$ (666)	\$ 871.22	\$ 0.212079	\$ 1,651.97	
2032	\$1,332	\$110	\$128	\$ 1,570.13	\$ (679)	\$ 891.21	\$ 0.216946	\$ 209.82	
2033	\$1,413	\$57	\$131	\$ 1,600.25	\$ (692)	\$ 907.76	\$ 0.220973	\$ -	
Total	\$14,571.20	\$6,311.70	\$2,086.82	\$22,969.73	\$ (9,578.28)	\$13,391.45			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65017429010070000	1,318,549.00	22.5666%	5,842,915.00

Total Anticipated Assessable Area			1,318,549 Square Feet				22.5666%		
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$87,017	\$29,669	\$ 116,685.72	\$ -	\$ 116,685.72	\$ 0.088496	\$ 6,211,405.94	
2017	\$0	\$176,245	\$30,522	\$ 206,767.20	\$ (40,337)	\$ 166,429.86	\$ 0.126222	\$ 6,035,160.56	
2018	\$89,138	\$176,245	\$31,132	\$ 296,515.82	\$ (124,939)	\$ 171,576.81	\$ 0.130125	\$ 5,769,776.99	
2019	\$176,020	\$173,571	\$31,755	\$ 381,345.85	\$ (164,410)	\$ 216,935.45	\$ 0.164526	\$ 5,420,186.05	
2020	\$196,330	\$168,291	\$32,390	\$ 397,010.32	\$ (171,821)	\$ 225,188.97	\$ 0.170785	\$ 5,055,565.73	
2021	\$212,126	\$160,437	\$33,038	\$ 405,601.57	\$ (175,258)	\$ 230,343.80	\$ 0.174695	\$ 4,683,001.95	
2022	\$230,180	\$149,831	\$33,699	\$ 413,709.32	\$ (178,763)	\$ 234,946.39	\$ 0.178186	\$ 4,302,991.19	
2023	\$248,233	\$138,322	\$34,373	\$ 420,927.61	\$ (182,338)	\$ 238,589.42	\$ 0.180948	\$ 3,916,436.10	
2024	\$268,543	\$125,911	\$35,060	\$ 429,513.38	\$ (185,985)	\$ 243,528.43	\$ 0.184694	\$ 3,521,982.70	
2025	\$284,340	\$117,854	\$35,761	\$ 437,954.93	\$ (189,705)	\$ 248,250.29	\$ 0.188275	\$ 3,119,788.94	
2026	\$301,265	\$109,324	\$36,476	\$ 447,064.94	\$ (193,499)	\$ 253,566.20	\$ 0.192307	\$ 2,709,200.39	
2027	\$318,189	\$100,286	\$37,206	\$ 455,681.51	\$ (197,369)	\$ 258,312.79	\$ 0.195907	\$ 2,290,724.80	
2028	\$336,243	\$90,740	\$37,950	\$ 464,933.25	\$ (201,316)	\$ 263,617.16	\$ 0.199930	\$ 1,863,741.60	
2029	\$355,424	\$80,653	\$38,709	\$ 474,786.60	\$ (205,342)	\$ 269,444.19	\$ 0.204349	\$ 1,427,664.05	
2030	\$377,991	\$66,436	\$39,483	\$ 483,910.43	\$ (209,449)	\$ 274,461.17	\$ 0.208154	\$ 983,236.84	
2031	\$401,686	\$51,317	\$40,273	\$ 493,275.42	\$ (213,638)	\$ 279,637.17	\$ 0.212079	\$ 530,234.31	
2032	\$427,638	\$35,249	\$41,078	\$ 503,965.06	\$ (217,911)	\$ 286,054.05	\$ 0.216946	\$ 67,347.60	
2033	\$453,589	\$18,144	\$41,900	\$ 513,632.75	\$ (222,269)	\$ 291,363.52	\$ 0.220973	\$ -	
Total	\$4,676,934.03	\$2,025,874.06	\$669,810.21	\$7,372,618.31	\$ (3,074,350.27)	\$4,298,268.03			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65017429010080000	208,563.00	3.5695%	5,842,915.00

Total Anticipated Assessable Area			208,563 Square Feet				3.5695%		
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$13,764	\$4,693	\$ 18,456.90	\$ -	\$ 18,456.90	\$ 0.088496	\$ 982,496.26	
2017	\$0	\$27,878	\$4,828	\$ 32,705.64	\$ (6,380)	\$ 26,325.23	\$ 0.126222	\$ 954,618.44	
2018	\$14,100	\$27,878	\$4,924	\$ 46,901.73	\$ (19,762)	\$ 27,139.36	\$ 0.130125	\$ 912,641.09	
2019	\$27,842	\$27,455	\$5,023	\$ 60,319.82	\$ (26,006)	\$ 34,314.01	\$ 0.164526	\$ 857,344.14	
2020	\$31,055	\$26,620	\$5,123	\$ 62,797.56	\$ (27,178)	\$ 35,619.52	\$ 0.170785	\$ 799,669.91	
2021	\$33,553	\$25,377	\$5,226	\$ 64,156.49	\$ (27,722)	\$ 36,434.89	\$ 0.174695	\$ 740,739.20	
2022	\$36,409	\$23,700	\$5,330	\$ 65,438.95	\$ (28,276)	\$ 37,162.91	\$ 0.178186	\$ 680,630.57	
2023	\$39,265	\$21,879	\$5,437	\$ 66,580.71	\$ (28,842)	\$ 37,739.16	\$ 0.180948	\$ 619,486.77	
2024	\$42,477	\$19,916	\$5,546	\$ 67,938.77	\$ (29,418)	\$ 38,520.39	\$ 0.184694	\$ 557,093.65	
2025	\$44,976	\$18,642	\$5,657	\$ 69,274.02	\$ (30,007)	\$ 39,267.27	\$ 0.188275	\$ 493,476.19	
2026	\$47,653	\$17,292	\$5,770	\$ 70,715.01	\$ (30,607)	\$ 40,108.12	\$ 0.192307	\$ 428,530.88	
2027	\$50,330	\$15,863	\$5,885	\$ 72,077.95	\$ (31,219)	\$ 40,858.92	\$ 0.195907	\$ 362,338.02	
2028	\$53,186	\$14,353	\$6,003	\$ 73,541.35	\$ (31,843)	\$ 41,697.95	\$ 0.199930	\$ 294,799.46	
2029	\$56,220	\$12,757	\$6,123	\$ 75,099.91	\$ (32,480)	\$ 42,619.64	\$ 0.204349	\$ 225,822.40	
2030	\$59,789	\$10,509	\$6,245	\$ 76,543.09	\$ (33,130)	\$ 43,413.21	\$ 0.208154	\$ 155,524.61	
2031	\$63,537	\$8,117	\$6,370	\$ 78,024.40	\$ (33,792)	\$ 44,231.93	\$ 0.212079	\$ 83,870.42	
2032	\$67,642	\$5,576	\$6,498	\$ 79,715.25	\$ (34,468)	\$ 45,246.93	\$ 0.216946	\$ 10,652.78	
2033	\$71,747	\$2,870	\$6,628	\$ 81,244.45	\$ (35,158)	\$ 46,086.76	\$ 0.220973	\$ -	
Total	\$739,779.40	\$320,444.95	\$105,948.00	\$1,166,172.35	\$ (486,288.88)	\$679,883.48			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65017429110040000	92,000.00	1.5746%	5,842,915.00

Total Anticipated Assessable Area			92,000 Square Feet				1.5746%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$6,071	\$2,070	\$ 8,141.59	\$ -	\$ 8,141.59	\$ 0.088496	\$ 433,392.58
2017	\$0	\$12,297	\$2,130	\$ 14,426.91	\$ (2,814)	\$ 11,612.42	\$ 0.126222	\$ 421,095.29
2018	\$6,219	\$12,297	\$2,172	\$ 20,689.00	\$ (8,717)	\$ 11,971.54	\$ 0.130125	\$ 402,578.50
2019	\$12,282	\$12,111	\$2,216	\$ 26,607.90	\$ (11,472)	\$ 15,136.38	\$ 0.164526	\$ 378,186.26
2020	\$13,699	\$11,742	\$2,260	\$ 27,700.87	\$ (11,989)	\$ 15,712.26	\$ 0.170785	\$ 352,745.36
2021	\$14,801	\$11,194	\$2,305	\$ 28,300.31	\$ (12,228)	\$ 16,071.93	\$ 0.174695	\$ 326,750.22
2022	\$16,060	\$10,454	\$2,351	\$ 28,866.02	\$ (12,473)	\$ 16,393.07	\$ 0.178186	\$ 300,235.48
2023	\$17,320	\$9,651	\$2,398	\$ 29,369.66	\$ (12,722)	\$ 16,647.26	\$ 0.180948	\$ 273,264.11
2024	\$18,737	\$8,785	\$2,446	\$ 29,968.72	\$ (12,977)	\$ 16,991.87	\$ 0.184694	\$ 245,741.65
2025	\$19,839	\$8,223	\$2,495	\$ 30,557.72	\$ (13,236)	\$ 17,321.33	\$ 0.188275	\$ 217,679.12
2026	\$21,020	\$7,628	\$2,545	\$ 31,193.36	\$ (13,501)	\$ 17,692.24	\$ 0.192307	\$ 189,030.85
2027	\$22,201	\$6,997	\$2,596	\$ 31,794.57	\$ (13,771)	\$ 18,023.43	\$ 0.195907	\$ 159,832.27
2028	\$23,461	\$6,331	\$2,648	\$ 32,440.10	\$ (14,047)	\$ 18,393.54	\$ 0.199930	\$ 130,040.09
2029	\$24,799	\$5,627	\$2,701	\$ 33,127.60	\$ (14,327)	\$ 18,800.11	\$ 0.204349	\$ 99,613.36
2030	\$26,374	\$4,635	\$2,755	\$ 33,764.21	\$ (14,614)	\$ 19,150.16	\$ 0.208154	\$ 68,604.04
2031	\$28,027	\$3,581	\$2,810	\$ 34,417.64	\$ (14,906)	\$ 19,511.31	\$ 0.212079	\$ 36,996.39
2032	\$29,838	\$2,459	\$2,866	\$ 35,163.49	\$ (15,204)	\$ 19,959.04	\$ 0.216946	\$ 4,699.09
2033	\$31,649	\$1,266	\$2,924	\$ 35,838.04	\$ (15,509)	\$ 20,329.50	\$ 0.220973	\$ -
Total	\$326,326.84	\$141,352.66	\$46,735.12	\$514,414.62	\$ (214,508.69)	\$299,905.93		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65017429110050000	305,086.00	5.2215%	5,842,915.00

Total Anticipated Assessable Area			305,086 Square Feet				5.2215%		
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$20,134	\$6,865	\$ 26,998.75	\$ -	\$ 26,998.75	\$ 0.088496	\$ 1,437,195.73	
2017	\$0	\$40,780	\$7,062	\$ 47,841.81	\$ (9,333)	\$ 38,508.56	\$ 0.126222	\$ 1,396,416.06	
2018	\$20,625	\$40,780	\$7,203	\$ 68,607.86	\$ (28,908)	\$ 39,699.46	\$ 0.130125	\$ 1,335,011.58	
2019	\$40,727	\$40,161	\$7,347	\$ 88,235.84	\$ (38,041)	\$ 50,194.55	\$ 0.164526	\$ 1,254,123.19	
2020	\$45,427	\$38,939	\$7,494	\$ 91,860.29	\$ (39,756)	\$ 52,104.25	\$ 0.170785	\$ 1,169,757.31	
2021	\$49,082	\$37,122	\$7,644	\$ 93,848.13	\$ (40,551)	\$ 53,296.97	\$ 0.174695	\$ 1,083,553.46	
2022	\$53,259	\$34,668	\$7,797	\$ 95,724.10	\$ (41,362)	\$ 54,361.92	\$ 0.178186	\$ 995,626.53	
2023	\$57,436	\$32,005	\$7,953	\$ 97,394.27	\$ (42,189)	\$ 55,204.85	\$ 0.180948	\$ 906,185.38	
2024	\$62,135	\$29,133	\$8,112	\$ 99,380.85	\$ (43,033)	\$ 56,347.63	\$ 0.184694	\$ 814,916.71	
2025	\$65,791	\$27,269	\$8,274	\$ 101,334.06	\$ (43,894)	\$ 57,440.18	\$ 0.188275	\$ 721,857.08	
2026	\$69,707	\$25,295	\$8,440	\$ 103,441.93	\$ (44,772)	\$ 58,670.17	\$ 0.192307	\$ 626,855.06	
2027	\$73,623	\$23,204	\$8,609	\$ 105,435.63	\$ (45,667)	\$ 59,768.44	\$ 0.195907	\$ 530,028.14	
2028	\$77,800	\$20,996	\$8,781	\$ 107,576.30	\$ (46,581)	\$ 60,995.76	\$ 0.199930	\$ 431,232.72	
2029	\$82,238	\$18,662	\$8,957	\$ 109,856.17	\$ (47,512)	\$ 62,344.02	\$ 0.204349	\$ 330,333.05	
2030	\$87,460	\$15,372	\$9,136	\$ 111,967.24	\$ (48,462)	\$ 63,504.85	\$ 0.208154	\$ 227,501.44	
2031	\$92,942	\$11,874	\$9,318	\$ 114,134.12	\$ (49,432)	\$ 64,702.48	\$ 0.212079	\$ 122,685.67	
2032	\$98,947	\$8,156	\$9,505	\$ 116,607.49	\$ (50,420)	\$ 66,187.21	\$ 0.216946	\$ 15,582.89	
2033	\$104,952	\$4,198	\$9,695	\$ 118,844.40	\$ (51,429)	\$ 67,415.72	\$ 0.220973	\$ -	
Total	\$1,082,149.47	\$468,746.94	\$154,980.75	\$1,705,877.16	\$ (711,343.47)	\$994,533.69			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65017429110060000	5,749.00	0.0984%	5,842,915.00

Total Anticipated Assessable Area			5,749 Square Feet				0.0984%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$379	\$129	\$ 508.76	\$ -	\$ 508.76	\$ 0.088496	\$ 27,082.33
2017	\$0	\$768	\$133	\$ 901.52	\$ (176)	\$ 725.65	\$ 0.126222	\$ 26,313.88
2018	\$389	\$768	\$136	\$ 1,292.84	\$ (545)	\$ 748.09	\$ 0.130125	\$ 25,156.78
2019	\$767	\$757	\$138	\$ 1,662.70	\$ (717)	\$ 945.86	\$ 0.164526	\$ 23,632.53
2020	\$856	\$734	\$141	\$ 1,731.00	\$ (749)	\$ 981.85	\$ 0.170785	\$ 22,042.75
2021	\$925	\$700	\$144	\$ 1,768.46	\$ (764)	\$ 1,004.32	\$ 0.174695	\$ 20,418.34
2022	\$1,004	\$653	\$147	\$ 1,803.81	\$ (779)	\$ 1,024.39	\$ 0.178186	\$ 18,761.45
2023	\$1,082	\$603	\$150	\$ 1,835.28	\$ (795)	\$ 1,040.27	\$ 0.180948	\$ 17,076.04
2024	\$1,171	\$549	\$153	\$ 1,872.72	\$ (811)	\$ 1,061.81	\$ 0.184694	\$ 15,356.18
2025	\$1,240	\$514	\$156	\$ 1,909.53	\$ (827)	\$ 1,082.40	\$ 0.188275	\$ 13,602.58
2026	\$1,314	\$477	\$159	\$ 1,949.25	\$ (844)	\$ 1,105.57	\$ 0.192307	\$ 11,812.37
2027	\$1,387	\$437	\$162	\$ 1,986.82	\$ (861)	\$ 1,126.27	\$ 0.195907	\$ 9,987.78
2028	\$1,466	\$396	\$165	\$ 2,027.15	\$ (878)	\$ 1,149.40	\$ 0.199930	\$ 8,126.09
2029	\$1,550	\$352	\$169	\$ 2,070.12	\$ (895)	\$ 1,174.80	\$ 0.204349	\$ 6,224.75
2030	\$1,648	\$290	\$172	\$ 2,109.90	\$ (913)	\$ 1,196.68	\$ 0.208154	\$ 4,287.01
2031	\$1,751	\$224	\$176	\$ 2,150.73	\$ (931)	\$ 1,219.24	\$ 0.212079	\$ 2,311.87
2032	\$1,865	\$154	\$179	\$ 2,197.34	\$ (950)	\$ 1,247.22	\$ 0.216946	\$ 293.64
2033	\$1,978	\$79	\$183	\$ 2,239.49	\$ (969)	\$ 1,270.37	\$ 0.220973	\$ -
Total	\$20,391.88	\$8,833.01	\$2,920.44	\$32,145.32	\$ (13,404.46)	\$18,740.86		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65017429110100000	300,496.00	5.1429%	5,842,915.00

Total Anticipated Assessable Area			300,496 Square Feet				5.1429%		
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$19,831	\$6,761	\$ 26,592.56	\$ -	\$ 26,592.56	\$ 0.088496	\$ 1,415,573.21	
2017	\$0	\$40,166	\$6,956	\$ 47,122.04	\$ (9,193)	\$ 37,929.20	\$ 0.126222	\$ 1,375,407.06	
2018	\$20,315	\$40,166	\$7,095	\$ 67,575.66	\$ (28,473)	\$ 39,102.18	\$ 0.130125	\$ 1,314,926.41	
2019	\$40,115	\$39,557	\$7,237	\$ 86,908.34	\$ (37,469)	\$ 49,439.37	\$ 0.164526	\$ 1,235,254.99	
2020	\$44,743	\$38,353	\$7,382	\$ 90,478.26	\$ (39,158)	\$ 51,320.34	\$ 0.170785	\$ 1,152,158.38	
2021	\$48,343	\$36,564	\$7,529	\$ 92,436.19	\$ (39,941)	\$ 52,495.12	\$ 0.174695	\$ 1,067,251.47	
2022	\$52,458	\$34,146	\$7,680	\$ 94,283.94	\$ (40,740)	\$ 53,544.05	\$ 0.178186	\$ 980,647.39	
2023	\$56,572	\$31,523	\$7,833	\$ 95,928.98	\$ (41,555)	\$ 54,374.29	\$ 0.180948	\$ 892,551.88	
2024	\$61,201	\$28,695	\$7,990	\$ 97,885.67	\$ (42,386)	\$ 55,499.89	\$ 0.184694	\$ 802,656.34	
2025	\$64,801	\$26,859	\$8,150	\$ 99,809.49	\$ (43,233)	\$ 56,575.99	\$ 0.188275	\$ 710,996.78	
2026	\$68,658	\$24,915	\$8,313	\$ 101,885.65	\$ (44,098)	\$ 57,787.48	\$ 0.192307	\$ 617,424.06	
2027	\$72,515	\$22,855	\$8,479	\$ 103,849.36	\$ (44,980)	\$ 58,869.23	\$ 0.195907	\$ 522,053.89	
2028	\$76,629	\$20,680	\$8,649	\$ 105,957.82	\$ (45,880)	\$ 60,078.09	\$ 0.199930	\$ 424,744.85	
2029	\$81,001	\$18,381	\$8,822	\$ 108,203.39	\$ (46,797)	\$ 61,406.06	\$ 0.204349	\$ 325,363.21	
2030	\$86,144	\$15,141	\$8,998	\$ 110,282.70	\$ (47,733)	\$ 62,549.43	\$ 0.208154	\$ 224,078.69	
2031	\$91,544	\$11,695	\$9,178	\$ 112,416.98	\$ (48,688)	\$ 63,729.03	\$ 0.212079	\$ 120,839.87	
2032	\$97,458	\$8,033	\$9,362	\$ 114,853.13	\$ (49,662)	\$ 65,191.43	\$ 0.216946	\$ 15,348.45	
2033	\$103,373	\$4,135	\$9,549	\$ 117,056.39	\$ (50,655)	\$ 66,401.45	\$ 0.220973	\$ -	
Total	\$1,065,868.59	\$461,694.67	\$152,649.08	\$1,680,212.35	\$ (700,641.36)	\$979,570.99			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65145017510020100	388,233.00	6.6445%	5,842,915.00

Total Anticipated Assessable Area			388,233 Square Feet				6.6445%		
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$25,621	\$8,736	\$ 34,356.89	\$ -	\$ 34,356.89	\$ 0.088496	\$ 1,828,883.69	
2017	\$0	\$51,894	\$8,987	\$ 60,880.44	\$ (11,877)	\$ 49,003.54	\$ 0.126222	\$ 1,776,990.08	
2018	\$26,246	\$51,894	\$9,167	\$ 87,305.99	\$ (36,787)	\$ 50,519.00	\$ 0.130125	\$ 1,698,850.65	
2019	\$51,827	\$51,106	\$9,350	\$ 112,283.31	\$ (48,409)	\$ 63,874.38	\$ 0.164526	\$ 1,595,917.25	
2020	\$57,807	\$49,551	\$9,537	\$ 116,895.55	\$ (50,591)	\$ 66,304.54	\$ 0.170785	\$ 1,488,558.60	
2021	\$62,458	\$47,239	\$9,728	\$ 119,425.15	\$ (51,603)	\$ 67,822.33	\$ 0.174695	\$ 1,378,861.08	
2022	\$67,774	\$44,116	\$9,922	\$ 121,812.39	\$ (52,635)	\$ 69,177.51	\$ 0.178186	\$ 1,266,970.87	
2023	\$73,090	\$40,728	\$10,121	\$ 123,937.74	\$ (53,688)	\$ 70,250.17	\$ 0.180948	\$ 1,153,153.76	
2024	\$79,070	\$37,073	\$10,323	\$ 126,465.74	\$ (54,761)	\$ 71,704.41	\$ 0.184694	\$ 1,037,011.07	
2025	\$83,721	\$34,701	\$10,530	\$ 128,951.26	\$ (55,857)	\$ 73,094.71	\$ 0.188275	\$ 918,589.31	
2026	\$88,704	\$32,189	\$10,740	\$ 131,633.61	\$ (56,974)	\$ 74,659.92	\$ 0.192307	\$ 797,695.80	
2027	\$93,688	\$29,528	\$10,955	\$ 134,170.67	\$ (58,113)	\$ 76,057.51	\$ 0.195907	\$ 674,480.03	
2028	\$99,003	\$26,718	\$11,174	\$ 136,894.75	\$ (59,275)	\$ 77,619.32	\$ 0.199930	\$ 548,759.27	
2029	\$104,651	\$23,747	\$11,397	\$ 139,795.96	\$ (60,461)	\$ 79,335.03	\$ 0.204349	\$ 420,360.79	
2030	\$111,296	\$19,561	\$11,625	\$ 142,482.38	\$ (61,670)	\$ 80,812.23	\$ 0.208154	\$ 289,503.83	
2031	\$118,272	\$15,110	\$11,858	\$ 145,239.80	\$ (62,904)	\$ 82,336.25	\$ 0.212079	\$ 156,121.96	
2032	\$125,913	\$10,379	\$12,095	\$ 148,387.26	\$ (64,162)	\$ 84,225.63	\$ 0.216946	\$ 19,829.80	
2033	\$133,555	\$5,342	\$12,337	\$ 151,233.80	\$ (65,445)	\$ 85,788.95	\$ 0.220973	\$ -	
Total	\$1,377,074.44	\$596,497.49	\$197,218.63	\$2,170,790.56	\$ (905,210.37)	\$1,265,580.19			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65145017510020200	309,676.00	5.3000%	5,842,915.00

Total Anticipated Assessable Area			309,676 Square Feet				5.3000%		
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$20,437	\$6,968	\$ 27,404.95	\$ -	\$ 27,404.95	\$ 0.088496	\$ 1,458,818.25	
2017	\$0	\$41,393	\$7,168	\$ 48,561.59	\$ (9,474)	\$ 39,087.92	\$ 0.126222	\$ 1,417,425.05	
2018	\$20,935	\$41,393	\$7,312	\$ 69,640.06	\$ (29,343)	\$ 40,296.74	\$ 0.130125	\$ 1,355,096.75	
2019	\$41,340	\$40,765	\$7,458	\$ 89,563.34	\$ (38,614)	\$ 50,949.72	\$ 0.164526	\$ 1,272,991.40	
2020	\$46,110	\$39,525	\$7,607	\$ 93,242.32	\$ (40,354)	\$ 52,888.15	\$ 0.170785	\$ 1,187,356.23	
2021	\$49,820	\$37,681	\$7,759	\$ 95,260.07	\$ (41,161)	\$ 54,098.82	\$ 0.174695	\$ 1,099,855.46	
2022	\$54,060	\$35,190	\$7,914	\$ 97,164.27	\$ (41,984)	\$ 55,179.79	\$ 0.178186	\$ 1,010,605.67	
2023	\$58,300	\$32,487	\$8,073	\$ 98,859.56	\$ (42,824)	\$ 56,035.40	\$ 0.180948	\$ 919,818.88	
2024	\$63,070	\$29,571	\$8,234	\$ 100,876.03	\$ (43,681)	\$ 57,195.38	\$ 0.184694	\$ 827,177.08	
2025	\$66,780	\$27,679	\$8,399	\$ 102,858.62	\$ (44,554)	\$ 58,304.36	\$ 0.188275	\$ 732,717.37	
2026	\$70,755	\$25,676	\$8,567	\$ 104,998.21	\$ (45,445)	\$ 59,552.86	\$ 0.192307	\$ 636,286.05	
2027	\$74,730	\$23,553	\$8,738	\$ 107,021.91	\$ (46,354)	\$ 60,667.65	\$ 0.195907	\$ 538,002.38	
2028	\$78,970	\$21,311	\$8,913	\$ 109,194.78	\$ (47,281)	\$ 61,913.44	\$ 0.199930	\$ 437,720.59	
2029	\$83,475	\$18,942	\$9,091	\$ 111,508.95	\$ (48,227)	\$ 63,281.99	\$ 0.204349	\$ 335,302.89	
2030	\$88,775	\$15,603	\$9,273	\$ 113,651.79	\$ (49,192)	\$ 64,460.28	\$ 0.208154	\$ 230,924.18	
2031	\$94,340	\$12,052	\$9,459	\$ 115,851.26	\$ (50,175)	\$ 65,675.92	\$ 0.212079	\$ 124,531.47	
2032	\$100,435	\$8,279	\$9,648	\$ 118,361.84	\$ (51,179)	\$ 67,183.00	\$ 0.216946	\$ 15,817.34	
2033	\$106,531	\$4,261	\$9,841	\$ 120,632.40	\$ (52,202)	\$ 68,429.98	\$ 0.220973	\$ -	
Total	\$1,098,430.34	\$475,799.21	\$157,312.43	\$1,731,541.98	\$ (722,045.59)	\$1,009,496.39			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65145017510020400	793,728.00	13.5845%	5,842,915.00

Total Anticipated Assessable Area			793,728 Square Feet				13.5845%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$52,382	\$17,860	\$ 70,241.40	\$ -	\$ 70,241.40	\$ 0.088496	\$ 3,739,085.02
2017	\$0	\$106,095	\$18,373	\$ 124,467.82	\$ (24,282)	\$ 100,185.92	\$ 0.126222	\$ 3,632,990.45
2018	\$53,659	\$106,095	\$18,741	\$ 178,493.87	\$ (75,210)	\$ 103,284.23	\$ 0.130125	\$ 3,473,237.29
2019	\$105,959	\$104,485	\$19,116	\$ 229,559.06	\$ (98,970)	\$ 130,588.81	\$ 0.164526	\$ 3,262,793.75
2020	\$118,185	\$101,306	\$19,498	\$ 238,988.62	\$ (103,431)	\$ 135,557.19	\$ 0.170785	\$ 3,043,302.96
2021	\$127,694	\$96,579	\$19,888	\$ 244,160.30	\$ (105,500)	\$ 138,660.24	\$ 0.174695	\$ 2,819,030.44
2022	\$138,561	\$90,194	\$20,286	\$ 249,040.93	\$ (107,610)	\$ 141,430.87	\$ 0.178186	\$ 2,590,275.06
2023	\$149,429	\$83,266	\$20,691	\$ 253,386.13	\$ (109,762)	\$ 143,623.87	\$ 0.180948	\$ 2,357,580.18
2024	\$161,655	\$75,794	\$21,105	\$ 258,554.52	\$ (111,958)	\$ 146,597.01	\$ 0.184694	\$ 2,120,130.75
2025	\$171,164	\$70,945	\$21,527	\$ 263,636.08	\$ (114,197)	\$ 149,439.42	\$ 0.188275	\$ 1,878,021.85
2026	\$181,352	\$65,810	\$21,958	\$ 269,120.04	\$ (116,481)	\$ 152,639.45	\$ 0.192307	\$ 1,630,859.53
2027	\$191,541	\$60,369	\$22,397	\$ 274,306.96	\$ (118,810)	\$ 155,496.76	\$ 0.195907	\$ 1,378,949.45
2028	\$202,408	\$54,623	\$22,845	\$ 279,876.24	\$ (121,186)	\$ 158,689.83	\$ 0.199930	\$ 1,121,918.03
2029	\$213,955	\$48,551	\$23,302	\$ 285,807.67	\$ (123,610)	\$ 162,197.53	\$ 0.204349	\$ 859,412.07
2030	\$227,540	\$39,993	\$23,768	\$ 291,299.95	\$ (126,082)	\$ 165,217.61	\$ 0.208154	\$ 591,879.87
2031	\$241,803	\$30,891	\$24,243	\$ 296,937.40	\$ (128,604)	\$ 168,333.41	\$ 0.212079	\$ 319,185.57
2032	\$257,425	\$21,219	\$24,728	\$ 303,372.25	\$ (131,176)	\$ 172,196.19	\$ 0.216946	\$ 40,541.29
2033	\$273,047	\$10,922	\$25,223	\$ 309,191.92	\$ (133,800)	\$ 175,392.33	\$ 0.220973	\$ -
Total	\$2,815,377.74	\$1,219,517.03	\$403,206.19	\$4,438,100.96	\$ (1,850,669.10)	\$2,587,431.86		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65145017510021100	3,354.00	0.0574%	5,842,915.00

Total Anticipated Assessable Area			3,354 Square Feet				0.0574%	
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness
2016	\$0	\$221	\$75	\$ 296.81	\$ -	\$ 296.81	\$ 0.088496	\$ 15,799.99
2017	\$0	\$448	\$78	\$ 525.95	\$ (103)	\$ 423.35	\$ 0.126222	\$ 15,351.67
2018	\$227	\$448	\$79	\$ 754.25	\$ (318)	\$ 436.44	\$ 0.130125	\$ 14,676.61
2019	\$448	\$442	\$81	\$ 970.03	\$ (418)	\$ 551.82	\$ 0.164526	\$ 13,787.36
2020	\$499	\$428	\$82	\$ 1,009.88	\$ (437)	\$ 572.81	\$ 0.170785	\$ 12,859.87
2021	\$540	\$408	\$84	\$ 1,031.73	\$ (446)	\$ 585.93	\$ 0.174695	\$ 11,912.18
2022	\$586	\$381	\$86	\$ 1,052.35	\$ (455)	\$ 597.63	\$ 0.178186	\$ 10,945.54
2023	\$631	\$352	\$87	\$ 1,070.72	\$ (464)	\$ 606.90	\$ 0.180948	\$ 9,962.26
2024	\$683	\$320	\$89	\$ 1,092.56	\$ (473)	\$ 619.46	\$ 0.184694	\$ 8,958.89
2025	\$723	\$300	\$91	\$ 1,114.03	\$ (483)	\$ 631.48	\$ 0.188275	\$ 7,935.82
2026	\$766	\$278	\$93	\$ 1,137.20	\$ (492)	\$ 645.00	\$ 0.192307	\$ 6,891.41
2027	\$809	\$255	\$95	\$ 1,159.12	\$ (502)	\$ 657.07	\$ 0.195907	\$ 5,826.93
2028	\$855	\$231	\$97	\$ 1,182.65	\$ (512)	\$ 670.56	\$ 0.199930	\$ 4,740.81
2029	\$904	\$205	\$98	\$ 1,207.72	\$ (522)	\$ 685.39	\$ 0.204349	\$ 3,631.56
2030	\$961	\$169	\$100	\$ 1,230.93	\$ (533)	\$ 698.15	\$ 0.208154	\$ 2,501.06
2031	\$1,022	\$131	\$102	\$ 1,254.75	\$ (543)	\$ 711.31	\$ 0.212079	\$ 1,348.76
2032	\$1,088	\$90	\$104	\$ 1,281.94	\$ (554)	\$ 727.64	\$ 0.216946	\$ 171.31
2033	\$1,154	\$46	\$107	\$ 1,306.53	\$ (565)	\$ 741.14	\$ 0.220973	\$ -
Total	\$11,896.74	\$5,153.23	\$1,703.80	\$18,753.77	\$ (7,820.24)	\$10,933.53		

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

ACCOUNT NUMBER	SQFT	Percent of Total SQFT	Total Area
65145017510060000	1,319,546.00	22.5837%	5,842,915.00

Total Anticipated Assessable Area			1,319,546 Square Feet				22.5837%		
Year	Principal	Interest*	Annual Collection Costs	Annual Installments	Less TIRZ Revenues**	Net Assessment	Annual Assessment Per Square Foot	Annual Projected Indebtnedness	
2016	\$0	\$87,083	\$29,691	\$ 116,773.95	\$ -	\$ 116,773.95	\$ 0.088496	\$ 6,216,102.60	
2017	\$0	\$176,379	\$30,545	\$ 206,923.54	\$ (40,368)	\$ 166,555.70	\$ 0.126222	\$ 6,039,723.95	
2018	\$89,206	\$176,379	\$31,156	\$ 296,740.03	\$ (125,033)	\$ 171,706.55	\$ 0.130125	\$ 5,774,139.72	
2019	\$176,153	\$173,702	\$31,779	\$ 381,634.19	\$ (164,535)	\$ 217,099.49	\$ 0.164526	\$ 5,424,284.44	
2020	\$196,478	\$168,418	\$32,414	\$ 397,310.51	\$ (171,951)	\$ 225,359.25	\$ 0.170785	\$ 5,059,388.41	
2021	\$212,287	\$160,559	\$33,063	\$ 405,908.26	\$ (175,390)	\$ 230,517.97	\$ 0.174695	\$ 4,686,542.93	
2022	\$230,354	\$149,944	\$33,724	\$ 414,022.14	\$ (178,898)	\$ 235,124.04	\$ 0.178186	\$ 4,306,244.83	
2023	\$248,421	\$138,427	\$34,399	\$ 421,245.89	\$ (182,476)	\$ 238,769.83	\$ 0.180948	\$ 3,919,397.45	
2024	\$268,746	\$126,006	\$35,086	\$ 429,838.15	\$ (186,126)	\$ 243,712.57	\$ 0.184694	\$ 3,524,645.79	
2025	\$284,555	\$117,943	\$35,788	\$ 438,286.09	\$ (189,848)	\$ 248,438.00	\$ 0.188275	\$ 3,122,147.91	
2026	\$301,492	\$109,407	\$36,504	\$ 447,402.99	\$ (193,645)	\$ 253,757.93	\$ 0.192307	\$ 2,711,248.91	
2027	\$318,430	\$100,362	\$37,234	\$ 456,026.07	\$ (197,518)	\$ 258,508.11	\$ 0.195907	\$ 2,292,456.90	
2028	\$336,497	\$90,809	\$37,979	\$ 465,284.80	\$ (201,468)	\$ 263,816.49	\$ 0.199930	\$ 1,865,150.84	
2029	\$355,693	\$80,714	\$38,738	\$ 475,145.60	\$ (205,498)	\$ 269,647.92	\$ 0.204349	\$ 1,428,743.55	
2030	\$378,277	\$66,486	\$39,513	\$ 484,276.34	\$ (209,608)	\$ 274,668.70	\$ 0.208154	\$ 983,980.30	
2031	\$401,990	\$51,355	\$40,303	\$ 493,648.40	\$ (213,800)	\$ 279,848.62	\$ 0.212079	\$ 530,635.24	
2032	\$427,961	\$35,276	\$41,109	\$ 504,346.13	\$ (218,076)	\$ 286,270.34	\$ 0.216946	\$ 67,398.52	
2033	\$453,932	\$18,157	\$41,932	\$ 514,021.12	\$ (222,437)	\$ 291,583.83	\$ 0.220973	\$ -	
Total	\$4,680,470.42	\$2,027,405.89	\$670,316.68	\$7,378,192.99	\$ (3,076,674.89)	\$4,301,518.10			

* Interest was calculated at the rate of the City's Certificates of Obligation containing a pledge of the Assessments, the rate is 3.158%

** TIRZ revenues available to reduce the Annual Installments in each have been projected for years 2017 through 2032. Actual TIRZ Revenues are subject to change and will be updated in each Annual Update.

EXHIBIT B

EXHIBIT C
BONDS SOURCES & USES AND DEBT SERVICE SCHEDULE

SOURCES AND USES OF FUNDS

City of Irving, Texas
 Certificates of Obligation Bonds, Series 2014
 Pricing rates as of 5/8/2014
 Final

Dated Date 05/29/2014
 Delivery Date 05/29/2014

Sources:

Bond Proceeds:	
Par Amount	20,725,000.00
Net Premium	1,486,340.30
	22,211,340.30

Uses:

Project Fund Deposits:	
Project Fund	20,500,000.00
Other Fund Deposits:	
Capitalized Interest Fund	1,401,461.11
Delivery Date Expenses:	
Cost of Issuance	155,000.00
Underwriter's Discount	150,691.48
	305,691.48
Other Uses of Funds:	
Additional Proceeds	4,187.71
	22,211,340.30

BOND SUMMARY STATISTICS

City of Irving, Texas
 Certificates of Obligation Bonds, Series 2014
 Pricing rates as of 5/8/2014
 Final

Dated Date	05/29/2014
Delivery Date	05/29/2014
First Coupon	09/15/2014
Last Maturity	09/15/2033
Arbitrage Yield	2.891891%
True Interest Cost (TIC)	3.158662%
Net Interest Cost (NIC)	3.285439%
All-in TIC	3.226760%
Average Coupon	3.770429%
Average Life (years)	13.288
Duration of Issue (years)	10.529
Par Amount	20,725,000.00
Bond Proceeds	22,211,340.30
Total Interest	10,383,661.11
Net Interest	9,048,012.29
Total Debt Service	31,108,661.11
Maximum Annual Debt Service	2,090,400.00
Average Annual Debt Service	1,612,311.83
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	7.271000
Total Underwriter's Discount	7.271000
Bid Price	106.444626

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Serial Bond	20,725,000.00	107.172	3.770%	13.288	18,388.30
	20,725,000.00			13.288	18,388.30

	TIC	All-In TIC	Arbitrage Yield
Par Value	20,725,000.00	20,725,000.00	20,725,000.00
+ Accrued Interest			
+ Premium (Discount)	1,486,340.30	1,486,340.30	1,486,340.30
- Underwriter's Discount	-150,691.48	-150,691.48	
- Cost of Issuance Expense		-155,000.00	
- Other Amounts			
Target Value	22,060,648.82	21,905,648.82	22,211,340.30
Target Date	05/29/2014	05/29/2014	05/29/2014
Yield	3.158662%	3.226760%	2.891891%

BOND PRICING
 City of Irving, Texas
 Certificates of Obligation Bonds, Series 2014
 Pricing rates as of 5/8/2014
 Final

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Yield to Maturity	Call Date	Call Price	Premium (-Discount)
Serial Bond:									
	09/15/2018	395,000	3.000%	1.150%	107.729				30,529.55
	09/15/2019	780,000	3.000%	1.420%	108.029				62,626.20
	09/15/2020	870,000	4.000%	1.700%	113.672				118,946.40
	09/15/2021	940,000	5.000%	1.950%	120.641				194,025.40
	09/15/2022	1,020,000	5.000%	2.150%	121.542				219,728.40
	09/15/2023	1,100,000	5.000%	2.310%	122.381				246,191.00
	09/15/2024	1,190,000	3.000%	2.450%	104.975				59,202.50
	09/15/2025	1,260,000	3.000%	2.650%	103.132	C 2.677%	09/15/2024	100.000	39,463.20
	09/15/2026	1,335,000	3.000%	2.850%	101.327	C 2.871%	09/15/2024	100.000	17,715.45
	09/15/2027	1,410,000	3.000%	3.000%	100.000				
	09/15/2028	1,490,000	3.000%	3.100%	98.849				-17,149.90
	09/15/2029	1,575,000	4.000%	3.150%	107.420	C 3.375%	09/15/2024	100.000	116,865.00
	09/15/2030	1,675,000	4.000%	3.250%	106.513	C 3.473%	09/15/2024	100.000	109,092.75
	09/15/2031	1,780,000	4.000%	3.330%	105.794	C 3.549%	09/15/2024	100.000	103,133.20
	09/15/2032	1,895,000	4.000%	3.410%	105.081	C 3.618%	09/15/2024	100.000	96,284.95
	09/15/2033	2,010,000	4.000%	3.480%	104.462	C 3.675%	09/15/2024	100.000	89,686.20
		20,725,000							1,486,340.30

Dated Date	05/29/2014	
Delivery Date	05/29/2014	
First Coupon	09/15/2014	
Par Amount	20,725,000.00	
Premium	1,486,340.30	
Production	22,211,340.30	107.171726%
Underwriter's Discount	-150,691.48	-0.727100%
Purchase Price	22,060,648.82	106.444626%
Accrued Interest		
Net Proceeds	22,060,648.82	

NET DEBT SERVICE

City of Irving, Texas
 Certificates of Obligation Bonds, Series 2014
 Pricing rates as of 5/8/2014
 Final

Period Ending	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
09/30/2014		229,961.11	229,961.11	229,961.11	
09/30/2015		781,000.00	781,000.00	781,000.00	
09/30/2016		781,000.00	781,000.00	390,500.00	390,500
09/30/2017		781,000.00	781,000.00		781,000
09/30/2018	395,000	781,000.00	1,176,000.00		1,176,000
09/30/2019	780,000	769,150.00	1,549,150.00		1,549,150
09/30/2020	870,000	745,750.00	1,615,750.00		1,615,750
09/30/2021	940,000	710,950.00	1,650,950.00		1,650,950
09/30/2022	1,020,000	663,950.00	1,683,950.00		1,683,950
09/30/2023	1,100,000	612,950.00	1,712,950.00		1,712,950
09/30/2024	1,190,000	557,950.00	1,747,950.00		1,747,950
09/30/2025	1,260,000	522,250.00	1,782,250.00		1,782,250
09/30/2026	1,335,000	484,450.00	1,819,450.00		1,819,450
09/30/2027	1,410,000	444,400.00	1,854,400.00		1,854,400
09/30/2028	1,490,000	402,100.00	1,892,100.00		1,892,100
09/30/2029	1,575,000	357,400.00	1,932,400.00		1,932,400
09/30/2030	1,675,000	294,400.00	1,969,400.00		1,969,400
09/30/2031	1,780,000	227,400.00	2,007,400.00		2,007,400
09/30/2032	1,895,000	156,200.00	2,051,200.00		2,051,200
09/30/2033	2,010,000	80,400.00	2,090,400.00		2,090,400
	20,725,000	10,383,661.11	31,108,661.11	1,401,461.11	29,707,200

NET DEBT SERVICE

City of Irving, Texas
 Certificates of Obligation Bonds, Series 2014
 Pricing rates as of 5/8/2014
 Final

Date	Principal	Interest	Total Debt Service	Capitalized Interest Fund	Net Debt Service
09/15/2014		229,961.11	229,961.11	229,961.11	
03/15/2015		390,500.00	390,500.00	390,500.00	
09/15/2015		390,500.00	390,500.00	390,500.00	
03/15/2016		390,500.00	390,500.00	390,500.00	
09/15/2016		390,500.00	390,500.00		390,500
03/15/2017		390,500.00	390,500.00		390,500
09/15/2017		390,500.00	390,500.00		390,500
03/15/2018		390,500.00	390,500.00		390,500
09/15/2018	395,000	390,500.00	785,500.00		785,500
03/15/2019		384,575.00	384,575.00		384,575
09/15/2019	780,000	384,575.00	1,164,575.00		1,164,575
03/15/2020		372,875.00	372,875.00		372,875
09/15/2020	870,000	372,875.00	1,242,875.00		1,242,875
03/15/2021		355,475.00	355,475.00		355,475
09/15/2021	940,000	355,475.00	1,295,475.00		1,295,475
03/15/2022		331,975.00	331,975.00		331,975
09/15/2022	1,020,000	331,975.00	1,351,975.00		1,351,975
03/15/2023		306,475.00	306,475.00		306,475
09/15/2023	1,100,000	306,475.00	1,406,475.00		1,406,475
03/15/2024		278,975.00	278,975.00		278,975
09/15/2024	1,190,000	278,975.00	1,468,975.00		1,468,975
03/15/2025		261,125.00	261,125.00		261,125
09/15/2025	1,260,000	261,125.00	1,521,125.00		1,521,125
03/15/2026		242,225.00	242,225.00		242,225
09/15/2026	1,335,000	242,225.00	1,577,225.00		1,577,225
03/15/2027		222,200.00	222,200.00		222,200
09/15/2027	1,410,000	222,200.00	1,632,200.00		1,632,200
03/15/2028		201,050.00	201,050.00		201,050
09/15/2028	1,490,000	201,050.00	1,691,050.00		1,691,050
03/15/2029		178,700.00	178,700.00		178,700
09/15/2029	1,575,000	178,700.00	1,753,700.00		1,753,700
03/15/2030		147,200.00	147,200.00		147,200
09/15/2030	1,675,000	147,200.00	1,822,200.00		1,822,200
03/15/2031		113,700.00	113,700.00		113,700
09/15/2031	1,780,000	113,700.00	1,893,700.00		1,893,700
03/15/2032		78,100.00	78,100.00		78,100
09/15/2032	1,895,000	78,100.00	1,973,100.00		1,973,100
03/15/2033		40,200.00	40,200.00		40,200
09/15/2033	2,010,000	40,200.00	2,050,200.00		2,050,200
	20,725,000	10,383,661.11	31,108,661.11	1,401,461.11	29,707,200

BOND SOLUTION

City of Irving, Texas
 Certificates of Obligation Bonds, Series 2014
 Pricing rates as of 5/8/2014
 Final

Period Ending	Proposed Principal	Proposed Debt Service	Total Adj Debt Service	Revenue Constraints	Unused Revenues	Debt Serv Coverage
09/30/2014		229,961	229,961		-229,961	
09/30/2015		781,000	781,000		-781,000	
09/30/2016		781,000	781,000	25,880	-755,120	3.31370%
09/30/2017		781,000	781,000	178,748	-602,252	22.88707%
09/30/2018	395,000	1,176,000	1,176,000	553,645	-622,355	47.07866%
09/30/2019	780,000	1,549,150	1,549,150	728,555	-820,595	47.02934%
09/30/2020	870,000	1,615,750	1,615,750	761,396	-854,354	47.12338%
09/30/2021	940,000	1,650,950	1,650,950	776,624	-874,326	47.04104%
09/30/2022	1,020,000	1,683,950	1,683,950	792,156	-891,794	47.04154%
09/30/2023	1,100,000	1,712,950	1,712,950	807,999	-904,951	47.17003%
09/30/2024	1,190,000	1,747,950	1,747,950	824,159	-923,791	47.15003%
09/30/2025	1,260,000	1,782,250	1,782,250	840,642	-941,608	47.16746%
09/30/2026	1,335,000	1,819,450	1,819,450	857,455	-961,995	47.12715%
09/30/2027	1,410,000	1,854,400	1,854,400	874,604	-979,796	47.16372%
09/30/2028	1,490,000	1,892,100	1,892,100	892,096	-1,000,004	47.14846%
09/30/2029	1,575,000	1,932,400	1,932,400	909,938	-1,022,462	47.08849%
09/30/2030	1,675,000	1,969,400	1,969,400	928,137	-1,041,263	47.12791%
09/30/2031	1,780,000	2,007,400	2,007,400	946,700	-1,060,700	47.16051%
09/30/2032	1,895,000	2,051,200	2,051,200	965,634	-1,085,566	47.07654%
09/30/2033	2,010,000	2,090,400	2,090,400	984,947	-1,105,453	47.11763%
	20,725,000	31,108,661	31,108,661	13,649,315	-17,459,346	