



Dallas Public Facility Corporation
Oakhouse at Colorado Phase II
75 Year Estimates



Year	Y15 Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Total Property Taxes	33,966,046	310,920	705,352	1,089,768	2,244,923	2,312,270	2,381,638	2,453,087	2,526,680	2,602,480	2,680,555	2,760,972	2,843,801	2,929,115	3,016,988	3,107,498
City of Dallas Property Taxes	9,608,747	61,565	200,092	309,142	636,833	655,938	675,616	695,884	716,761	738,264	760,412	783,224	806,721	830,922	855,850	881,525
Rent Savings	9,357,358		192,989	447,252	614,226	632,653	651,633	671,182	691,317	712,057	733,418	755,421	778,083	801,426	825,469	850,233
Acquisition Fee	250,000	250,000														
Sales Tax Savings Fee	675,000	337,500	337,500													
Annual Lease Payment	5,537,551				362,000	362,000	362,000	450,000	450,000	463,500	477,405	491,727	506,479	521,673	537,324	553,443
Y15 Total	15,819,909	587,500	530,489	447,252	976,226	994,653	1,013,633	1,121,182	1,141,317	1,175,557	1,210,823	1,247,148	1,284,562	1,323,099	1,362,792	1,403,676
Year	Y30 Total	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Total Property Taxes	93,496,012	3,200,723	3,296,744	3,395,647	3,497,516	3,602,442	3,710,515	3,821,830	3,936,485	4,054,580	4,176,217	4,301,504	4,430,549	4,563,465	4,700,369	4,841,380
City of Dallas Property Taxes	26,496,024	907,971	935,210	963,267	992,165	1,021,929	1,052,587	1,084,165	1,116,690	1,150,191	1,184,696	1,220,237	1,256,844	1,294,550	1,333,386	1,373,388
Rent Savings	25,645,165	875,740	902,012	929,072	956,944	985,653	1,015,222	1,045,679	1,077,049	1,109,361	1,142,642	1,176,921	1,212,229	1,248,595	1,286,053	1,324,635
Acquisition Fee	250,000															
Sales Tax Savings Fee	675,000															
Annual Lease Payment	16,139,798	570,047	587,148	604,762	622,905	641,592	660,840	680,665	701,085	722,118	743,781	766,095	789,078	812,750	837,133	862,247
Y30 Total Revenue	42,709,963	1,445,786	1,489,160	1,533,835	1,579,850	1,627,245	1,676,063	1,726,344	1,778,135	1,831,479	1,886,423	1,943,016	2,001,306	2,061,345	2,123,186	2,186,881
Year	Y45 Total	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
Total Property Taxes	186,241,760	4,986,622	5,136,220	5,290,307	5,449,016	5,612,487	5,780,861	5,954,287	6,132,916	6,316,903	6,506,410	6,701,603	6,902,651	7,109,730	7,323,022	7,542,713
City of Dallas Property Taxes	52,805,851	1,414,589	1,457,027	1,500,738	1,545,760	1,592,133	1,639,897	1,689,094	1,739,767	1,791,960	1,845,718	1,901,090	1,958,123	2,016,866	2,077,372	2,139,693
Rent Savings	51,021,039	1,364,374	1,405,305	1,447,464	1,490,888	1,535,615	1,581,683	1,629,134	1,678,008	1,728,348	1,780,199	1,833,604	1,888,613	1,945,271	2,003,629	2,063,738
Acquisition Fee	250,000															
Sales Tax Savings Fee	675,000															
Annual Lease Payment	16,517,955	888,114	914,757	942,200	970,466	999,580	1,029,567	1,060,454	1,092,268	1,125,036	1,158,787	1,193,551	1,229,357	1,266,238	1,304,225	1,343,352
Y45 Total Revenue	68,463,993	2,252,488	2,320,063	2,389,664	2,461,354	2,535,195	2,611,251	2,689,588	2,770,276	2,853,384	2,938,986	3,027,155	3,117,970	3,211,509	3,307,854	3,407,090
Year	Y60 Total	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
Total Property Taxes	330,736,613	7,768,994	8,002,064	8,242,126	8,489,390	8,744,071	9,006,393	9,276,585	9,554,883	9,841,529	10,136,775	10,440,878	10,754,105	11,076,728	11,409,030	11,751,301
City of Dallas Property Taxes	93,795,704	2,203,884	2,270,001	2,338,101	2,408,244	2,480,491	2,554,906	2,631,553	2,710,500	2,791,815	2,875,569	2,961,836	3,050,691	3,142,212	3,236,478	3,333,573
Rent Savings	90,555,823	2,125,650	2,189,420	2,255,102	2,322,755	2,392,438	2,464,211	2,538,137	2,614,282	2,692,710	2,773,491	2,856,696	2,942,397	3,030,669	3,121,589	3,215,237
Acquisition Fee	250,000															
Sales Tax Savings Fee	675,000															
Annual Lease Payment	25,734,435	1,383,653	1,425,162	1,467,917	1,511,955	1,557,313	1,604,033	1,652,154	1,701,718	1,752,770	1,805,353	1,859,513	1,915,299	1,972,758	2,031,940	2,092,899
Y60 Total Revenue	117,215,258	3,509,303	3,614,582	3,723,019	3,834,710	3,949,751	4,068,244	4,190,291	4,316,000	4,445,480	4,578,844	4,716,209	4,857,696	5,003,427	5,153,529	5,308,135
Year	Y75 Total	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75
Total Property Taxes	555,854,885	12,103,840	12,466,955	12,840,964	13,226,192	13,622,978	14,031,668	14,452,618	14,886,196	15,332,782	15,792,765	16,266,548	16,754,545	17,257,181	17,774,897	18,308,144
City of Dallas Property Taxes	157,656,559	3,433,580	3,536,587	3,642,685	3,751,965	3,864,524	3,980,460	4,099,874	4,222,870	4,349,556	4,480,043	4,614,444	4,752,877	4,895,464	5,042,328	5,193,598
Rent Savings	152,149,728	3,311,694	3,411,044	3,513,376	3,618,777	3,727,340	3,839,161	3,954,335	4,072,965	4,195,154	4,321,009	4,450,639	4,584,159	4,721,683	4,863,334	5,009,234
Acquisition Fee	250,000															
Sales Tax Savings Fee	675,000															
Annual Lease Payment	40,093,411	2,155,686	2,220,356	2,286,967	2,355,576	2,426,243	2,499,030	2,574,001	2,651,221	2,730,758	2,812,681	2,897,061	2,983,973	3,073,492	3,165,697	3,260,668
Y75 Total Revenue	193,168,139	5,467,379	5,631,401	5,800,343	5,974,353	6,153,584	6,338,191	6,528,337	6,724,187	6,925,913	7,133,690	7,347,701	7,568,132	7,795,176	8,029,031	8,269,902