



Dallas Public Facility Corporation
Savoy Bailey and Burnett
75 Year Estimates



Year	Y15 Total	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Total Property Taxes	9,523,714	56,346	198,419	306,558	631,509	650,454	669,968	690,067	710,769	732,092	754,055	776,676	799,976	823,976	848,695	874,156
City of Dallas Property Taxes	3,081,518	18,231	64,201	99,191	204,333	210,463	216,777	223,280	229,978	236,878	243,984	251,303	258,843	266,608	274,606	282,844
Rent Savings	5,392,626		113,020	174,616	359,708	370,499	381,614	393,063	404,855	417,000	429,510	442,396	455,668	469,338	483,418	497,920
Structuring Fee	250,000	250,000														
Sales Tax Savings Fee	230,000	115,000		115,000												
Annual Lease Payment	2,050,464	0	0	0	144,480	148,814	153,279	157,877	162,614	167,492	172,517	177,692	183,023	188,514	194,169	199,994
Y15 Total Revenue	7,923,090	365,000	113,020	289,616	504,188	519,314	534,893	550,940	567,468	584,492	602,027	620,088	638,691	657,851	677,587	697,914
Year	Y30 Total	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30
Total Property Taxes	26,269,814	900,381	927,392	955,214	983,870	1,013,386	1,043,788	1,075,101	1,107,354	1,140,575	1,174,792	1,210,036	1,246,337	1,283,727	1,322,239	1,361,906
City of Dallas Property Taxes	8,499,931	291,330	300,069	309,072	318,344	327,894	337,731	347,863	358,299	369,048	380,119	391,523	403,268	415,366	427,827	440,662
Rent Savings	14,931,226	512,858	528,244	544,091	560,414	577,226	594,543	612,379	630,751	649,673	669,163	689,238	709,915	731,213	753,149	775,744
Structuring Fee	250,000															
Sales Tax Savings Fee	230,000															
Annual Lease Payment	5,881,728	205,994	212,174	218,539	225,095	231,848	238,803	245,968	253,347	260,947	268,775	276,839	285,144	293,698	302,509	311,584
Y30 Total Revenue	21,292,954	718,852	740,417	762,630	785,509	809,074	833,346	858,347	884,097	910,620	937,939	966,077	995,059	1,024,911	1,055,658	1,087,328
Year	Y45 Total	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45
Total Property Taxes	52,359,692	1,402,764	1,444,846	1,488,192	1,532,838	1,578,823	1,626,187	1,674,973	1,725,222	1,776,979	1,830,288	1,885,197	1,941,753	2,000,005	2,060,006	2,121,806
City of Dallas Property Taxes	16,941,642	453,882	467,498	481,523	495,969	510,848	526,174	541,959	558,218	574,964	592,213	609,979	628,279	647,127	666,541	686,537
Rent Savings	29,792,056	799,016	822,986	847,676	873,106	899,300	926,278	954,067	982,689	1,012,170	1,042,535	1,073,811	1,106,025	1,139,206	1,173,382	1,208,583
Structuring Fee	250,000															
Sales Tax Savings Fee	230,000															
Annual Lease Payment	11,850,711	320,932	330,560	340,477	350,691	361,212	372,048	383,209	394,706	406,547	418,743	431,306	444,245	457,572	471,299	485,438
Y45 Total Revenue	42,122,767	1,119,948	1,153,546	1,188,153	1,223,797	1,260,511	1,298,326	1,337,276	1,377,395	1,418,716	1,461,278	1,505,116	1,550,270	1,596,778	1,644,681	1,694,022
Year	Y60 Total	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60
Total Property Taxes	93,006,872	2,185,460	2,251,024	2,318,554	2,388,111	2,459,754	2,533,547	2,609,553	2,687,840	2,768,475	2,851,529	2,937,075	3,025,188	3,115,943	3,209,421	3,305,704
City of Dallas Property Taxes	30,093,553	707,133	728,347	750,198	772,704	795,885	819,761	844,354	869,685	895,775	922,649	950,328	978,838	1,008,203	1,038,449	1,069,602
Rent Savings	52,944,743	1,244,841	1,282,186	1,320,652	1,360,271	1,401,079	1,443,112	1,486,405	1,530,997	1,576,927	1,624,235	1,672,962	1,723,151	1,774,845	1,828,091	1,882,933
Structuring Fee	250,000															
Sales Tax Savings Fee	230,000															
Annual Lease Payment	21,150,193	500,001	515,001	530,451	546,365	562,756	579,639	597,028	614,939	633,387	652,388	671,960	692,119	712,882	734,269	756,297
Y60 Total Revenue	74,574,937	1,744,842	1,797,187	1,851,103	1,906,636	1,963,835	2,022,750	2,083,433	2,145,936	2,210,314	2,276,623	2,344,922	2,415,270	2,487,728	2,562,360	2,639,230
Year	Y75 Total	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75
Total Property Taxes	156,333,854	3,404,875	3,507,022	3,612,232	3,720,599	3,832,217	3,947,184	4,065,599	4,187,567	4,313,194	4,442,590	4,575,868	4,713,144	4,854,538	5,000,174	5,150,179
City of Dallas Property Taxes	50,583,801	1,101,691	1,134,741	1,168,784	1,203,847	1,239,962	1,277,161	1,315,476	1,354,940	1,395,589	1,437,456	1,480,580	1,524,997	1,570,747	1,617,870	1,666,406
Rent Savings	89,015,876	1,939,421	1,997,604	2,057,532	2,119,258	2,182,836	2,248,321	2,315,771	2,385,244	2,456,801	2,530,505	2,606,420	2,684,613	2,765,151	2,848,106	2,933,549
Structuring Fee	250,000															
Sales Tax Savings Fee	230,000															
Annual Lease Payment	35,638,483	778,986	802,355	826,426	851,219	876,755	903,058	930,150	958,054	986,796	1,016,400	1,046,892	1,078,299	1,110,647	1,143,967	1,178,286
Y75 Total Revenue	125,134,359	2,718,407	2,799,959	2,883,958	2,970,477	3,059,591	3,151,379	3,245,920	3,343,298	3,443,597	3,546,905	3,653,312	3,762,911	3,875,799	3,992,073	4,111,835