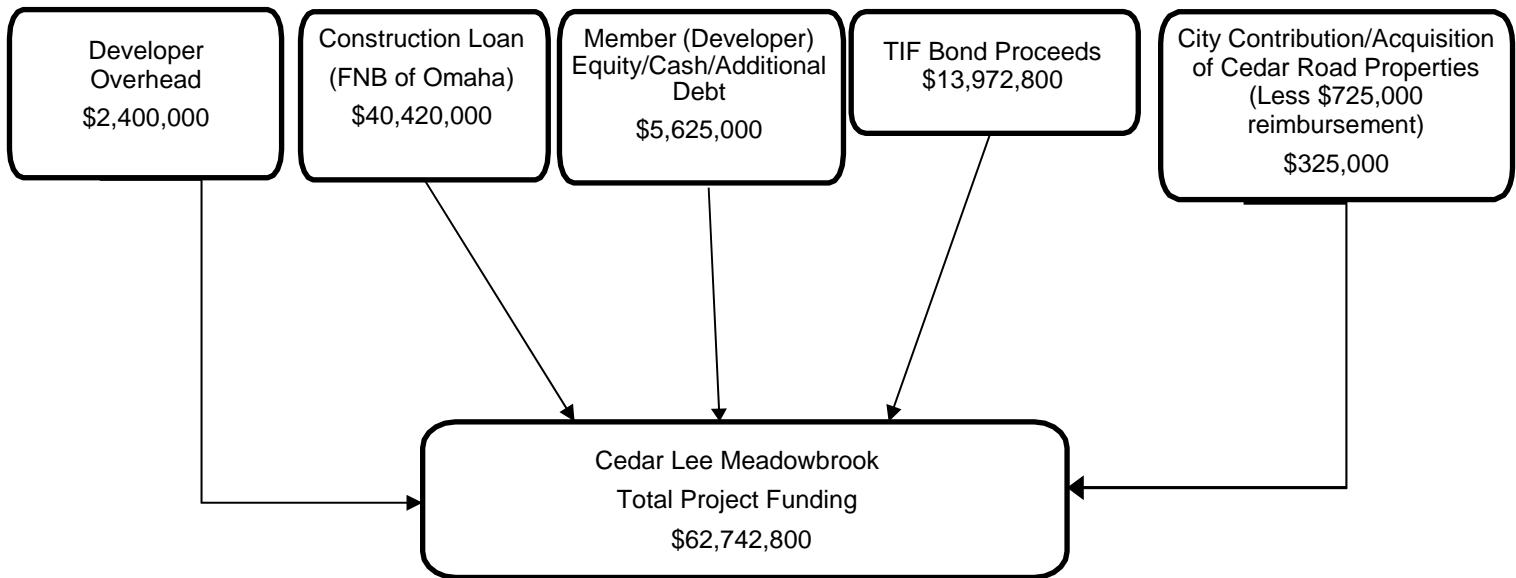


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Cedar Lee Meadowbrook Project

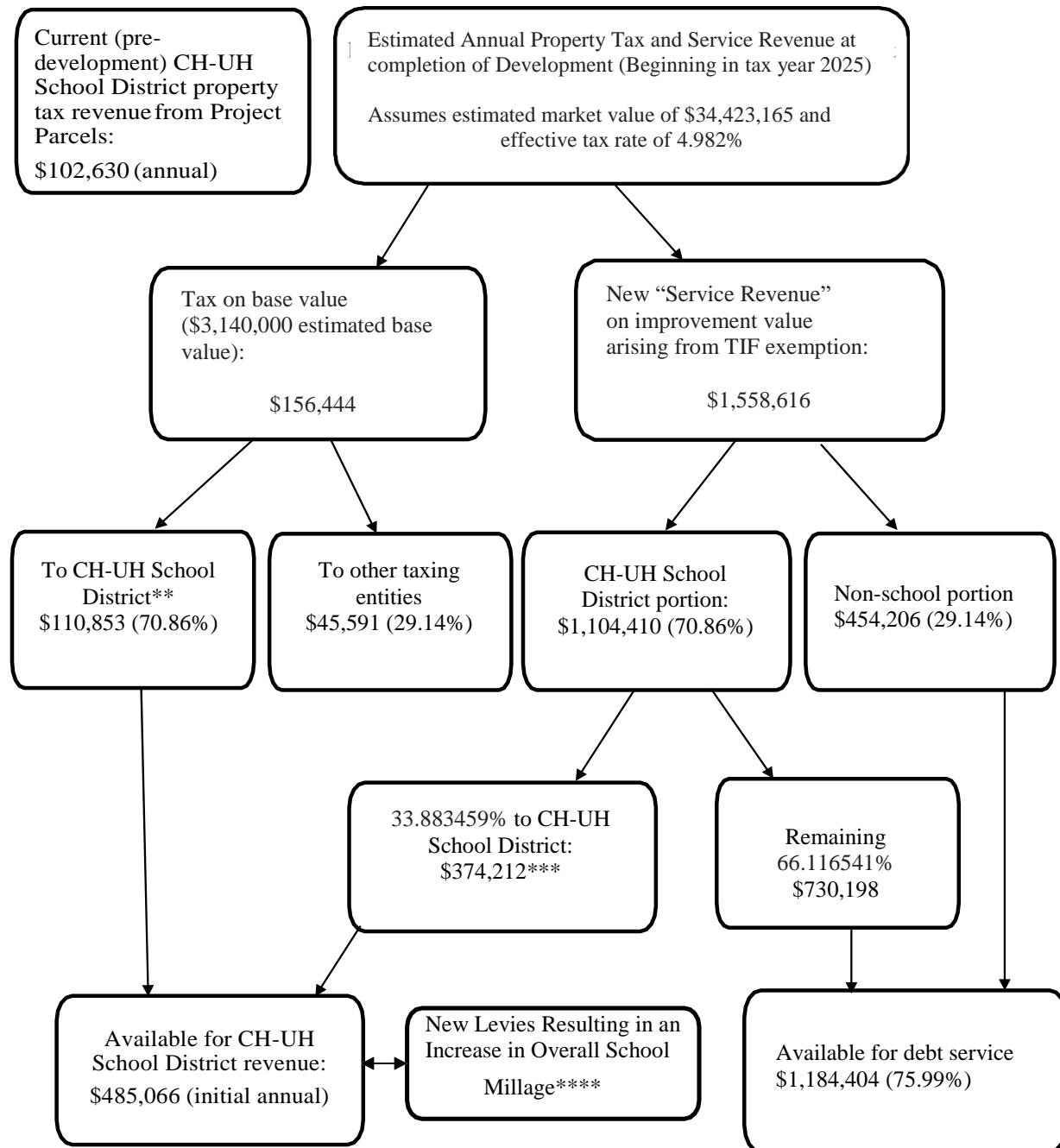
Sources of Funds*



*Figures are estimates subject to change and excludes value of City contribution of land and parking

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**Cedar Lee Meadowbrook Project
Projected Annual Flow of TIF Funding***



*Figures are estimates

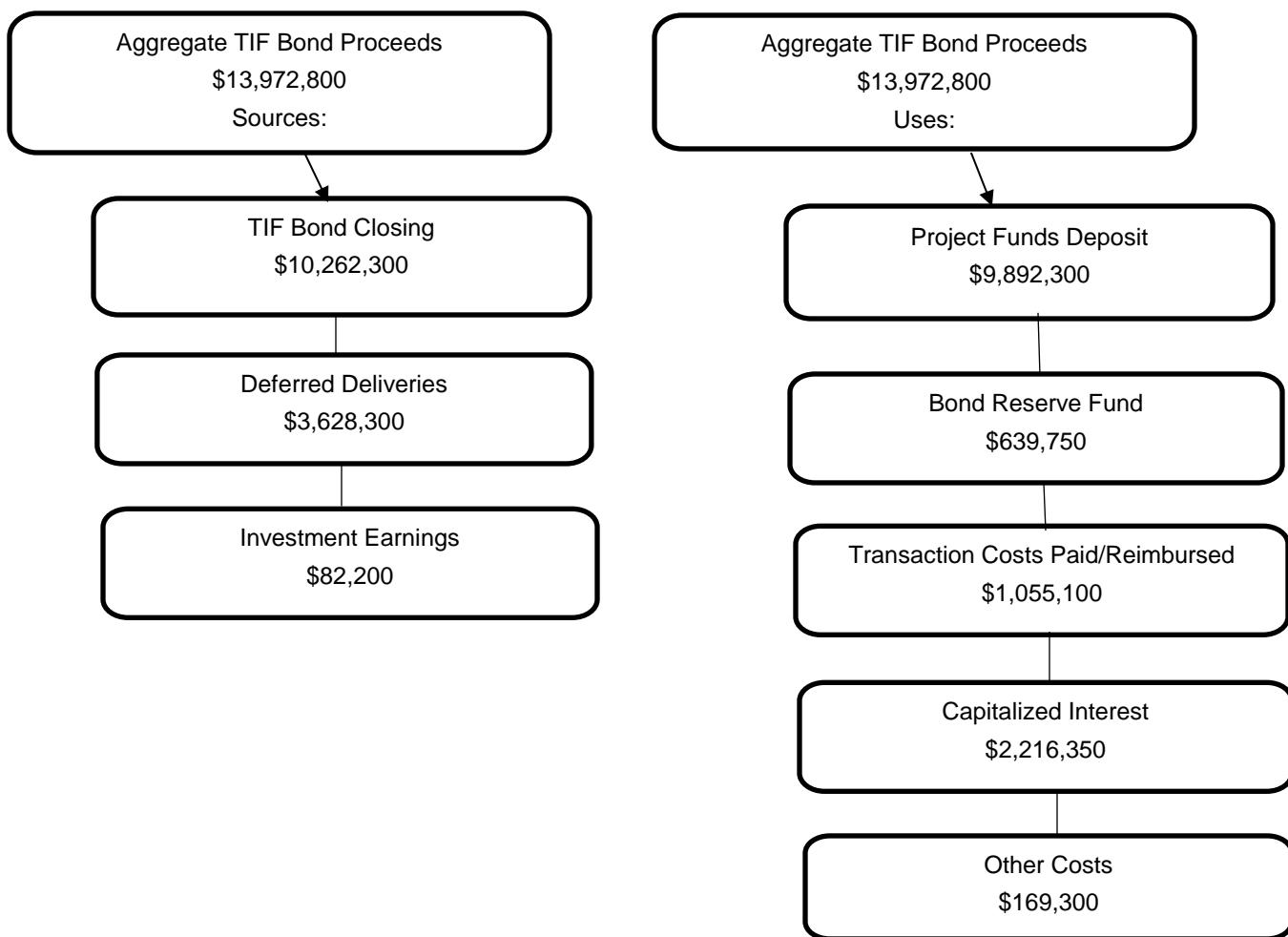
**Includes school taxes on existing base value of Meadowbrook Parcel

***Disregards a minor portion of School District revenue to be paid at 100%

****Only the net increase in School Millage above 2021 rates will be at the 100% compensation rate

Cedar Lee Meadowbrook Project Financing

TIF Bonds Issuance*



*Figures provided are estimates

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