CH 380 - DETAIL SUMMARY

FISCAL YEAR	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
AMAZON																												
Total New Taxes Generated								1,148,810.40	1,724,321.15	1,700,781.50	1,971,577.89	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01
Total Rebates / Contributed via Agreements								831,140.05	1,320,324.19	1,188,560.52	-	-	1,295,449.93	1,295,449.93	1,295,449.93	1,295,449.93	1,295,449.93	1,295,449.93	1,295,449.93	1,295,449.93	1,295,449.93	1,295,449.93	1,295,449.93	-	-	-	-	-
Net Benefit to City								317,670.35	403,996.96	512,220.98	1,971,577.89	1,659,663.01	364,213.08	364,213.08	364,213.08	364,213.08	364,213.08	364,213.08	364,213.08	364,213.08	364,213.08	364,213.08	364,213.08	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01	1,659,663.01
Cumulative								**317,670.35**	**721,667.32**	**1,233,888.30**	**3,205,466.19**	**4,865,129.20**	**5,229,342.28**	**5,593,555.36**	**5,957,768.44**	**6,321,981.52**	**6,686,194.60**	**7,050,407.67**	**7,414,620.75**	**7,778,833.83**	**8,143,046.91**	**8,507,259.99**	**10,166,923.00**	**11,826,586.02**	**13,486,249.03**	**15,145,912.04**	**16,805,575.06**	
BEST BUY																												
Total New Taxes Generated							-	6,995,552.84	8,015,579.16	18,461,105.05	9,738,864.68	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32
Total Rebates / Contributed via Agreements							-	4,933,727.00	6,335,042.00	14,404,923.00	4,390,888.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Benefit to City							-	2,061,825.84	1,680,537.16	4,056,182.05	5,347,976.68	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32	34,998.32
CORVAC																												
Total New Taxes Generated						25,951.55	28,135.73	27,769.69	28,651.77	31,517.12	31,038.60	35,829.73	35,829.73	35,829.73	35,829.73													
Total Rebates / Contributed via Agreements						20,566.13	-	-	-	-	-	-	21,931.96	21,931.96	21,931.96													
Net Benefit to City						5,385.42	28,135.73	27,769.69	28,651.77	31,517.12	31,038.60	35,829.73	13,897.77	13,897.77	13,897.77													
Cumulative						**5,385.42**	**33,521.15**	**61,290.83**	**89,942.60**	**121,459.72**	**152,498.32**	**188,328.05**	**202,225.82**	**216,123.58**	**230,021.35**													
EPIC PIPING																												
Total New Taxes Generated							64,785.00	78,753.68	88,698.49	74,958.55	86,276.66	57,483.44	72,044.64	72,044.64	72,044.64	72,044.64												
Total Rebates / Contributed via Agreements							51,828.00	63,003.00	-	-	-	-	57,635.71	57,635.71	57,635.71	57,635.71												
Net Benefit to City							12,957.00	15,750.68	88,698.49	74,958.55	86,276.66	57,483.44	14,408.93	14,408.93	14,408.93	14,408.93												
Cumulative							**12,957.00**	**28,707.68**	**117,406.17**	**192,364.72**	**278,641.37**	**336,124.81**	**350,533.74**	**364,942.67**	**379,351.59**	**393,760.52**												
HEB																												
Total New Taxes Generated	42,766.57	42,766.57	42,766.57	44,864.08	45,428.53	48,723.05	47,595.26	50,551.00	43,731.05	43,452.33	41,177.27	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97								
Total Rebates / Contributed via Agreements	42,766.57	42,766.57	42,766.57	44,864.08	45,428.53	-	-	-	56,440.64	-	-	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97	38,778.97								
Net Benefit to City	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	48,723.05	47,595.26	50,551.00	(12,709.59)	43,452.33	41,177.27	-	-	-	-	-	-	-	-	-								
Cumulative	**(0.00)**	**(0.00)**	**(0.01)**	**(0.01)**	**(0.01)**	**48,723.04**	**96,318.29**	**146,869.29**	**134,159.70**	**177,612.04**	**218,789.31**	**218,789.31**	**218,789.31**	**218,789.31**	**218,789.31**	**218,789.31**	**218,789.31**	**218,789.31**	**218,789.31**	**218,789.31**								
TANGER																												
Total New Taxes Generated							275,598.80	343,092.42	401,296.03	492,684.85	254,629.98	470,578.74	481,445.68	481,445.68	481,445.68	481,445.68												
Total Rebates / Contributed via Agreements							206,699.33	289,437.13	333,089.82	401,631.44	-	-	361,084.26	361,084.26	361,084.26	361,084.26												
Net Benefit to City							68,899.47	53,655.29	68,206.21	91,053.41	254,629.98	470,578.74	120,361.42	120,361.42	120,361.42	120,361.42												
Cumulative							**68,899.47**	**122,554.77**	**190,760.98**	**281,814.39**	**536,444.36**	**1,007,023.10**	**1,127,384.52**	**1,247,745.94**	**1,368,107.36**	**1,488,468.78**												
COOPERATIVE LAUNDRY (ROBOT)																												
Total New Taxes Generated													16,582.50	39,195.00	39,195.00	39,195.00												
Total Rebates / Contributed via Agreements												-	-	9,798.75	9,798.75	9,798.75												
Net Benefit to City													16,582.50	29,396.25	29,396.25	29,396.25												
Cumulative													**16,582.50**	**45,978.75**	**75,375.00**	**104,771.25**												
SPRINGTOWN																												
Total New Taxes Generated												320,358.63	336,184.78	352,693.01	369,915.24	387,884.95	406,637.23	426,208.90	446,638.56	467,966.70	490,235.77						
Total Rebates / Contributed via Agreements												303,164.39	317,772.01	282,154.41	295,932.20	232,730.97	243,982.34	170,483.56	178,655.42	93,593.34	98,047.15						
Net Benefit to City												17,194.24	18,412.78	70,538.60	73,983.05	155,153.98	162,654.89	255,725.34	267,983.14	374,373.36	392,188.62						
Cumulative												**17,194.24**	**35,607.02**	**106,145.62**	**180,128.67**	**335,282.65**	**497,937.55**	**753,662.89**	**1,021,646.02**	**1,396,019.38**	**1,788,208.00**						
URBAN MINING																												
Total New Taxes Generated												-	-	-	-	-	-											
Total Rebates / Contributed via Agreements												-	-	-	-	-	-											
Net Benefit to City												-	-	-	-	-	-											
Cumulative												**-**	**-**	**-**	**-**	**-**	**-**											
320 BARNES (OUTLOOK)																												
Total New Taxes Generated													-	-	-	-	-											
Total Rebates / Contributed via Agreements													-	-	-	-	-											
Net Benefit to City													-	-	-	-	-											
Cumulative													**-**	**-**	**-**	**-**	**-**											
CLOVIS BARKER (DBI)																												
Total New Taxes Generated												-	-	-	-	-												
Total Rebates / Contributed via Agreements												-	-	-	-	-												
Net Benefit to City												-	-	-	-	-												
Cumulative												**-**	**-**	**-**	**-**	**-**												
HILL COUNTRY STUDIOS (DARK MONDAY)													2023	2024	2025	2026	2027	2028	2029									
Total New Taxes Generated													-	-	1,611,000	1,611,000	1,611,000	1,611,000	1,611,000									
Total Rebates / Contributed via Agreements													-	-	1,450,000	1,288,000	966,600	644,400	322,200									
Net Benefit to City													-	-	161,000	323,000	644,400	966,600	1,288,800									
Cumulative													-	-	161,000	484,000	1,128,400	2,095,000	3,383,800									
MAJESTIC REALTY (THIN MINT)													2023	2024	2025	2026	2027	2028	2029	2030	2031	2032						
Total New Taxes Generated												-	34,000	124,000	152,000	200,000	248,000	282,000	388,000	456,000	487,929	544,024						
Total Rebates / Contributed via Agreements												-	17,000	62,000	76,000	100,000	124,000	141,000	194,000	228,000	243,964	272,012						
Net Benefit to City												-	17,000	62,000	76,000	100,000	124,000	141,000	194,000	228,000	243,964	272,012						
Cumulative												-	17,000	79,000	155,000	255,000	379,000	520,000	714,000	942,000	1,185,964	1,457,976						
TOTAL	**2011**	**2012**	**2013**	**2014**	**2015**	**2016**	**2017**	**2018**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	**2027**	**2028**	**2029**	**2030**	**2031**	**2032**	**2033**	**2034**	**2035**	**2036**	**2037**	**2038**
Total New Taxes Generated	42,766.57	42,766.57	42,766.57	44,864.08	45,428.53	74,674.60	416,114.79	8,644,530.04	10,302,277.65	20,804,499.40	12,123,565.08	2,617,690.84	2,709,527.64	2,838,648.37	4,494,870.61	4,525,010.58	3,999,077.54	4,052,649.21	4,179,078.86	2,657,407.00	2,672,825.68	2,238,685.14	1,694,661.33	1,694,661.33	1,694,661.33	1,694,661.33	1,694,661.33	-
Total Rebates / Contributed via Agreements	42,766.57	42,766.57	42,766.57	44,864.08	45,428.53	20,566.13	258,527.33	6,117,307.18	8,044,896.65	15,995,114.96	4,390,888.00	341,943.36	2,109,652.85	2,128,834.01	3,606,611.79	3,383,478.60	2,668,811.25	2,290,112.47	2,029,084.33	1,655,822.25	1,637,461.38	1,567,461.84	-	-	-	-	-	-
Net Benefit to City	(0.00)	(0.00)	(0.00)	(0.00)	(0.00)	54,108.47	157,587.46	2,527,222.86	2,257,381.00	4,809,384.44	7,732,677.08	2,275,747.48	599,874.79	709,814.37	888,258.81	1,141,531.98	1,330,266.29	1,762,536.74	2,149,994.53	1,001,584.76	1,035,364.30	671,223.30	1,694,661.33	1,694,661.33	1,694,661.33	1,694,661.33	1,694,661.33	-
Cumulative	(0.00)	(0.00)	(0.01)	(0.01)	(0.01)	54,108.46	211,695.92	2,738,918.77	4,996,299.77	9,805,684.21	17,538,361.29	19,814,108.77	20,413,983.56	21,123,797.92	22,012,056.73	23,153,588.71	24,483,855.00	26,246,391.74	28,396,386.28	29,397,971.03	30,433,335.33	31,104,558.64	32,799,219.97	34,493,881.30	36,188,542.63	37,883,203.97	39,577,865.30	39,577,865.30