

VO - TDT Funding Model

						ARC	SIC	Cummulative Growth
FY	TDT to VO	TDT Collections	% TDT to VO	Dollar Reduction	Comments			
2019	\$ 65,383,063	\$ 283,998,382	23.02%		Last Fiscal Year before Amended Agreement			
2020	\$ 41,963,679	\$ 167,386,036	25.07%		First Year of Amended Agreement with Stair Step Provisions to 30%			
2021	\$ 47,879,284	\$ 176,872,123	27.07%		Second Year of Agreement with Stair Step Provisions to 30%			
2022	\$ 96,086,406	\$ 336,919,237	28.52%		Figures for FY22 and prior were obtained from Convention Center Annual Financial Reports.			
2023	\$ 107,797,348	\$ 359,324,492	30.00%		Figures for FY23 are from Comptroller's Year End Estimated/Actual Monthly Receipts document.			
2024	\$ 98,512,500	\$ 328,375,000	30.00%		TDT Revenue for FY24 & FY25 are from Comptroller's Projections.	\$ 5,000,000	\$ 10,000,000	
2025	\$ 100,482,750	\$ 334,942,500	30.00%	\$ -	TDT Revenue for FY24 & FY25 are from Comptroller's Projections.			
2025	\$ 85,482,750	\$ 334,942,500	25.52%	\$ (15,000,000)	25.52% would not be solely for VO Purposes (Includes \$10M for SIC/\$5M for ARTS)			
2025	\$ 70,337,925	\$ 334,942,500	21.00%	\$ (30,144,825)				
2026	\$ 87,492,405	\$ 341,641,350	30.00%		2% Growth Projection	\$ 5,000,000	\$ 10,000,000	
2027	\$ 89,542,253	\$ 348,474,177	30.00%		2% Growth Projection	\$ 5,000,000	\$ 10,000,000	
2028	\$ 91,633,098	\$ 355,443,661	30.00%		2% Growth Projection/Cummulative Growth Projection	\$ 5,000,000	\$ 10,000,000	6%
2029	\$ 92,865,760	\$ 362,552,534	30.00%		2% Growth Projection	\$ 5,300,000	\$ 10,600,000	
2030	\$ 94,087,075	\$ 369,803,584	30.00%		2% Growth Projection	\$ 5,618,000	\$ 11,236,000	
2031	\$ 95,294,657	\$ 377,199,656	30.00%		2% Growth Projection	\$ 5,955,080	\$ 11,910,160	
2032	\$ 96,485,940	\$ 384,743,649	30.00%		2% Growth Projection	\$ 6,312,385	\$ 12,624,770	

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2025	\$ 70,337,925	\$ 334,942,500	21.00%	\$ (30,144,825)				
2026	\$ 93,521,370	\$ 361,737,900	30.00%		8% Growth Projection	\$ 5,000,000	\$ 10,000,000	
2027	\$ 102,203,080	\$ 390,676,932	30.00%		8% Growth Projection	\$ 5,000,000	\$ 10,000,000	
2028	\$ 111,579,326	\$ 421,931,087	30.00%		8% Growth Projection/26% Cummulative Growth	\$ 5,000,000	\$ 10,000,000	26%
2029	\$ 117,805,672	\$ 455,685,573	30.00%		8% Growth Projection	\$ 6,300,000	\$ 12,600,000	
2030	\$ 123,828,126	\$ 492,140,419	30.00%		8% Growth Projection	\$ 7,938,000	\$ 15,876,000	
2031	\$ 129,447,856	\$ 531,511,653	30.00%		8% Growth Projection	\$ 10,001,880	\$ 20,003,760	
2032	\$ 134,402,669	\$ 574,032,585	30.00%		8% Growth Projection	\$ 12,602,369	\$ 25,204,738	