

**Risk Analysis - Related to City Moral Obligation/SSRA Debt**

	Scenario 1: No drop in AV in 2012, but no new construction through the 19 year project life		Scenario 2: 30% drop in AV in 2012 and no new construction/ 19 years		Scenario 3: 35% drop in AV in 2012 and another 5% in 2014 and no new construction/ 19 years		Scenario 4: 25% drop in AV in 2012, another 2.5% in 2014 and 2016 and no new construction/19 years	
Year	Coverage	City Contribution	Coverage	City Contribution	Coverage	City Contribution	Coverage	City Contribution
2010	2.63	\$0	2.63	\$0	2.63	\$0	2.63	\$0
2011	1.21	\$0	1.21	\$0	1.21	\$0	1.21	\$0
2012	1.27	\$0	1.01	\$0	0.96	\$59,461	1.05	\$0
2013	1.27	\$0	1.01	\$49	0.96	\$60,611	1.05	\$0
2014	1.26	\$0	1.00	\$0	0.91	\$148,788	1.07	\$0
2015	1.28	\$0	1.02	\$0	0.92	\$123,138	1.09	\$0
2016	1.28	\$0	1.02	\$0	0.92	\$122,488	1.11	\$0
2017	1.28	\$0	1.01	\$0	0.92	\$126,088	1.11	\$0
2018	1.28	\$0	1.01	\$0	0.92	\$129,688	1.11	\$0
2019	1.28	\$0	1.01	\$0	0.92	\$131,688	1.11	\$0
2020	1.27	\$0	1.01	\$0	0.92	\$132,088	1.11	\$0
2021	1.27	\$0	1.01	\$0	0.92	\$135,888	1.11	\$0
2022	1.27	\$0	1.01	\$0	0.92	\$137,138	1.10	\$0
2023	1.27	\$0	1.01	\$0	0.91	\$140,638	1.10	\$0
2024	1.26	\$0	1.00	\$0	0.91	\$146,138	1.10	\$0
2025	1.27	\$0	1.00	\$0	0.91	\$143,388	1.10	\$0
2026	1.26	\$0	1.00	\$0	0.91	\$147,638	1.10	\$0
2027	1.26	\$0	1.00	\$4,649	0.91	\$153,388	1.09	\$0
2028	1.26	\$0	1.00	\$6,649	0.90	\$155,388	1.09	\$0
2029	N/A	\$0	N/A	\$0	N/A	\$0	N/A	\$0
		\$0		\$11,347		\$2,193,642		\$0