

City of Racine
Tax Incremental District Information

TID	TID	TID		Open	Expenditure	End	12/31/2023	Estimated	Debt		Amount	Shares
Number	Name	Type	Life	Date	End Date	Date	Available Funds	Annual Increment	Service Outstanding	Debt End Date	Owed to IG	Increment With
TID #9	Johnson Building Downtown	Blighted Area District	35 Years	6/6/2000	6/6/2022	4/4/2036	4,572,293.00	700,000.00	-	2021	-	TID #17, #21, #24
TID #10	Southside Industrial	Distressed Industrial	33 Years	4/14/2003	3/18/2021	3/18/2036	1,878,843.00	1,900.00	673,400.00	2025	-	-
TID #11	West Racine	Blighted Area District	27 Years	12/21/2004	12/21/2026	12/21/2031	612,515.00	82,000.00	350,490.00	2025	-	-
TID #12	Riverbend Lofts	Blighted Area District	27 Years	10/18/2005	10/18/2027	10/18/2032	-	165,000.00	-	-	-	TID #18
TID #13	State and Main	Blighted Area District	27 Years	1/17/2006	1/17/2028	1/17/2033	1,039,457.00	269,000.00	909,111.00	2029	-	-
TID #14	Walker Site	Blighted Area District	27 Years	1/17/2006	1/17/2028	1/17/2033	5,236,480.00	11,602.00	-	-	-	TID#25 & TID #21
TID #16	Uptown	Rehabilitation and Conservation	27 Years	10/7/2008	10/7/2030	10/7/2035	-	-	-	-	76,835.00	-
TID #17	Porters	Rehabilitation and Conservation	27 Years	3/20/2012	3/20/2034	3/20/2039	3,004.00	1,781.00	-	-	-	-
TID #18	Water Street Redevelopment	Blighted Area District	27 Years	9/16/2014	9/16/2036	9/16/2041	-	14,000.00	3,605,000.00	2041	8,040,201.00	-
TID #19	Uptown/AJAX	Rehabilitation and Conservation	27 Years	4/18/2016	4/18/2039	4/18/2044	617,022.00	1,300,000.00	1,184,432.00	2040	-	-
TID #21	233 Breakwater	Blighted Area District	27 Years	12/4/2018	12/4/2041	12/4/2046	-	-	-	-	-	-
TID #22	Northside Neighborhood TID	Rehabilitation and Conservation	27 Years	9/30/2019	9/30/2041	9/30/2046	1,924,760.00	2,400,000.00	-	-	-	-
TID #23	Southside Neighborhood TID	Rehabilitation and Conservation	27 Years	9/30/2019	9/30/2041	9/30/2046	-	760,000.00	-	-	-	-
TID #24	Convention Center/Hotel	Rehabilitation and Conservation	27 Years	7/8/2020	1/1/2042	7/8/2047	-	-	-	-	1,166,664.00	-
TID #25	Belle City Square (Horlick Historic)	Rehabilitation and Conservation	27 Years	7/8/2020	1/1/2042	7/8/2047	-	800,000.00	3,624,243.00	2029	-	-
TID #26	Hotel Verdant	Rehabilitation and Conservation	27 Years	5/4/2021	5/4/2044	5/4/2049	-	450,000.00	7,908,021.00	2041	1,034,778.00	-
TID #27	Neighborhood TID	Rehabilitation and Conservation	27 Years	9/21/2021	8/1/2043	9/21/2048	-	900,000.00	-	-	3,527.00	-
TID #28	Neighborhood TID	Rehabilitation and Conservation	27 Years	9/21/2021	8/1/2043	9/21/2048	-	500,000.00	-	-	3,527.00	-
TID #29	Summit Packaging	Industrial	20 Years	3/15/2022	3/15/2037	3/15/2043	-	170,000.00	-	-	19,199.00	-
TID #30	Regency Mall	Blighted Area District	27 Years	9/20/2022	8/1/2044	9/20/2049	-	-	-	-	45,687.00	-
TID #31	Neighborhood TID	Rehabilitation and Conservation	27 Years	9/20/2022	8/1/2044	9/20/2049	-	-	-	-	13,839.00	-

City of Racine

Cash Flow Projections-TID 9 Johnson Bank

Creation Year: 2000

Resolution Date: 06/06/2000

Expenditure Period Ends: 06/06/2022

Termination Date: 04/14/2036

Last Collection Year: 2037

TID Base Value: \$877,600

Assumes no value increase in value from 2025-2036

Denotes Future estimates

Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Revenues				Expenses						Cash on Hand TID
					Tax Increments	Debt Proceeds	Other Revenue	Total	#17, #21, #24		Planning		Total	Net	
									Debt Service	TID Sharing	Project Costs	Admin Infrastructure			
1999			2000	\$ -	-	6,025,000.00	488,220.00	6,513,220.00	41,725.00	-	1,581,126.00	-	1,622,851.00	4,890,369.00	4,890,369.00
2000			2001	\$ -	-	-	246,261.00	246,261.00	351,458.00	-	2,912,400.00	3,800.00	3,267,658.00	(3,021,397.00)	1,868,972.00
2001	1,219,900.00	1,219,900.00	2002	\$ 27.17	33,145.00	6,105,000.00	217,959.00	6,356,104.00	6,334,174.00	-	779,092.00	104,972.00	7,218,238.00	(862,134.00)	1,006,838.00
2002	14,292,200	15,512,100.00	2003	\$ 25.40	394,042.00	-	43,481.00	437,523.00	279,625.00	-	858,922.00	2,200.00	1,140,747.00	(703,224.00)	303,614.00
2003	13,668,500	29,180,600.00	2004	\$ 25.37	740,307.00	-	162,155.00	902,462.00	529,625.00	-	14,710.00	-	544,335.00	358,127.00	661,741.00
2004	1,306,100	30,486,700.00	2005	\$ 24.45	745,448.00	-	194,904.00	940,352.00	512,125.00	-	7,149.00	-	519,274.00	421,078.00	1,082,819.00
2005	2,504,200	32,990,900.00	2006	\$ 22.94	756,832.00	-	222,865.00	979,697.00	514,025.00	-	137,842.00	-	651,867.00	327,830.00	1,410,649.00
2006	1,503,600	34,494,500.00	2007	\$ 22.08	761,715.00	-	228,671.00	990,386.00	504,650.00	-	5,126.00	1,842.00	511,618.00	478,768.00	1,889,417.00
2007	1,976,800	36,471,300.00	2008	\$ 22.08	805,252.00	-	296,187.00	1,101,439.00	514,250.00	-	39,138.00	-	553,388.00	548,051.00	2,437,468.00
2008	472,200	36,943,500.00	2009	\$ 22.97	848,506.00	-	243,668.00	1,092,174.00	513,113.00	-	-	-	513,113.00	579,061.00	3,016,529.00
2009	647,700	37,591,200.00	2010	\$ 23.81	895,161.00	3,895,000.00	368,065.00	5,158,226.00	4,607,167.00	-	-	150.00	4,607,317.00	550,909.00	3,567,438.00
2010	(7,799,500)	29,791,700.00	2011	\$ 25.30	753,678.00	-	164,308.00	917,986.00	497,275.00	-	-	150.00	497,425.00	420,561.00	3,987,999.00
2011	(1,684,500)	28,107,200.00	2012	\$ 26.67	749,707.00	-	128,683.00	878,390.00	502,850.00	1,652,743.00	-	19,407.00	2,175,000.00	(1,296,610.00)	2,691,389.00
2012	1,586,300	29,693,500.00	2013	\$ 29.84	886,029.00	-	21,139.00	907,168.00	502,650.00	542,635.00	-	150.00	1,045,435.00	(138,267.00)	2,553,122.00
2013	(1,672,600)	28,020,900.00	2014	\$ 31.60	885,361.00	-	259,122.00	1,144,483.00	503,275.00	541,000.00	-	150.00	1,044,425.00	100,058.00	2,653,180.00
2014	(925,800)	27,095,100.00	2015	\$ 30.56	828,108.00	-	212,269.00	1,040,377.00	493,650.00	537,765.00	-	10,475.00	1,041,890.00	(1,513.00)	2,651,667.00
2015	1,164,400	28,259,500.00	2016	\$ 32.14	908,233.00	-	209,706.00	1,117,939.00	497,100.00	2,050.00	-	4,745.00	503,895.00	614,044.00	3,265,711.00
2016	518,400	28,777,900.00	2017	\$ 31.61	909,651.00	-	231,991.00	1,141,642.00	495,100.00	2,870.00	-	6,733.00	504,703.00	636,939.00	3,902,650.00
2017	160,200	28,938,100.00	2018	\$ 31.29	905,414.00	-	255,800.00	1,161,214.00	497,800.00	34,898.00	-	8,163.00	540,861.00	620,353.00	4,523,003.00
2018	485,800	29,423,900.00	2019	\$ 30.46	896,241.00	935,000.00	401,003.00	2,232,244.00	1,450,800.00	2,409.00	-	150.00	1,453,359.00	778,885.00	5,301,888.00
2019	785,700	30,209,600.00	2020	\$ 28.35	856,558.00	-	340,385.00	1,196,943.00	492,725.00	901,496.00	-	7,650.00	1,401,871.00	(204,928.00)	5,096,960.00
2020	(197,600)	30,012,000.00	2021	\$ 28.18	845,638.00	-	139,099.00	984,737.00	489,251.00	22,010.00	2,895,000.00	150.00	3,406,411.00	(2,421,674.00)	2,675,286.00
2021	3,589,900	33,601,900.00	2022	\$ 26.94	906,200.00	-	107,390.00	1,013,590.00	-	10,759.00	-	150.00	10,909.00	1,002,681.00	3,677,967.00
2022	(4,517,000)	29,084,900.00	2023	\$ 24.13	701,822.00	-	382,654.00	1,084,476.00	-	190,000.00	-	150.00	190,150.00	894,326.00	4,572,293.00
2023	2,808,000	31,892,900.00	2024	\$ 24.03	766,308.00	-	245,101.00	1,011,409.00	-	1,400,000.00	-	1,000.00	1,401,000.00	(389,591.00)	4,182,702.00
2024	-	31,892,900.00	2025	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	4,953,088.39
2025	-	31,892,900.00	2026	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	5,723,474.77
2026	-	31,892,900.00	2027	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	6,493,861.16
2027	-	31,892,900.00	2028	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	7,264,247.55
2028	-	31,892,900.00	2029	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	8,034,633.94
2029	-	31,892,900.00	2030	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	8,805,020.32
2030	-	31,892,900.00	2031	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	9,575,406.71
2031	-	31,892,900.00	2032	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	10,345,793.10
2032	-	31,892,900.00	2033	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	11,116,179.48
2033	-	31,892,900.00	2034	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	11,886,565.87
2034	-	31,892,900.00	2035	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	1,000.00	1,000.00	770,386.39	12,656,952.26
2035	-	31,892,900.00	2036	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	25,000.00	25,000.00	746,386.39	13,403,338.64
2036	-	31,892,900.00	2037	\$ 24.03	766,386.39	-	5,000.00	771,386.39	-	-	-	25,000.00	25,000.00	746,386.39	14,149,725.03
					-	-	-	-	-	-	-	-	-	-	-
					\$ 27,742,379.03	\$ 16,960,000.00	\$ 5,876,086.00	\$ 50,578,465.03	\$ 21,124,413.00	\$ 5,840,635.00	\$ 9,230,505.00	\$ 233,187.00	\$ 36,428,740.00		

City of Racine

Cash Flow Projections-TID 10 Jacobson Textron/Southside Industrial Park

Creation Year: 2003
 Resolution Date: 04/14/2003
 Expenditure Period Ends: 04/14/2031
 Termination Date: 04/14/2036
 Last Collection Year: 2037
 TID Base Value: \$877,600

Assumes 1% Increase in value from 2024-2036

Denotes Future estimates

											Expenses							
Revenues																		
Tax Year	TID Value	Taxable	Collection Year	Mill Rate	Tax		Debt		IG	Other Revenue	Total	Debt Service	Payback IG	Project Costs	Planning Admin		Net	Cash on Hand TID
	Increase (Decrease)	TID Value			Increments	From Sharing	Proceeds	Infrastructure							Total			
2001	-	-	2002	\$ 27.17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2002	-	-	2003	\$ 25.40	-	-	2,000,000.00	-	40,241.00	2,040,241.00	16,806.00	-	779,400.00	12,570.00	808,776.00	1,231,465.00	1,231,465.00	
2003	-	-	2004	\$ 25.37	-	-	2,000,000.00	-	769,578.00	2,769,578.00	55,140.00	-	2,018,988.00	-	2,074,128.00	695,450.00	1,926,915.00	
2004	-	-	2005	\$ 24.45	-	-	-	-	729,086.00	729,086.00	120,089.00	-	509,549.00	-	629,638.00	99,448.00	2,026,363.00	
2005	-	-	2006	\$ 22.94	-	-	3,970,000.00	-	717,058.00	4,687,058.00	4,137,446.00	-	915,081.00	-	5,052,527.00	(365,469.00)	1,660,894.00	
2006	-	-	2007	\$ 22.08	-	-	-	-	1,002,440.00	1,002,440.00	201,897.00	-	2,200,802.00	-	2,402,699.00	(1,400,259.00)	260,635.00	
2007	-	-	2008	\$ 22.08	-	-	-	612,933.00	22,374.00	635,307.00	217,953.00	-	88,120.00	11,000.00	317,073.00	318,234.00	578,869.00	
2008	-	-	2009	\$ 22.97	-	-	-	31,568.00	11,344.00	42,912.00	194,425.00	-	50,215.00	1,250.00	245,890.00	(202,978.00)	375,891.00	
2009	-	-	2010	\$ 23.81	-	-	-	401,661.00	14,074.00	415,735.00	368,382.00	-	37,844.00	400.00	406,626.00	9,109.00	385,000.00	
2010	-	-	2011	\$ 25.30	-	-	-	373,025.00	20,200.00	393,225.00	367,981.00	-	21,066.00	3,328.00	392,375.00	850.00	385,850.00	
2011	-	-	2012	\$ 26.67	-	1,492,590.00	-	-	36,485.00	1,529,075.00	370,006.00	1,143,758.00	9,811.00	6,549.00	1,530,124.00	(1,049.00)	384,801.00	
2012	-	-	2013	\$ 29.84	-	2,831,464.00	-	-	(46,187.00)	2,785,277.00	352,319.00	275,429.00	15,518.00	150.00	643,416.00	2,141,861.00	2,526,662.00	
2013	-	-	2014	\$ 31.60	-	656,515.00	2,305,000.00	-	93,571.00	3,055,086.00	2,659,319.00	-	4,093.00	150.00	2,663,562.00	391,524.00	2,918,186.00	
2014	-	-	2015	\$ 30.56	-	585,858.00	-	-	53,203.00	639,061.00	353,051.00	-	188.00	1,514.00	344,753.00	284,308.00	3,202,494.00	
2015	-	-	2016	\$ 32.14	-	625,278.00	-	-	32,238.00	657,516.00	335,775.00	-	7,950.00	349.00	344,074.00	313,442.00	3,515,936.00	
2016	-	-	2017	\$ 31.61	-	638,735.00	-	-	32,391.00	671,126.00	336,625.00	-	899.00	15,505.00	353,029.00	318,097.00	3,834,033.00	
2017	-	-	2018	\$ 31.29	-	-	-	-	73,867.00	73,867.00	335,900.00	-	-	40,193.00	376,093.00	(302,226.00)	3,531,807.00	
2018	-	-	2019	\$ 30.46	-	-	-	-	104,441.00	104,441.00	338,400.00	-	66,378.00	5,300.00	410,078.00	(305,637.00)	3,226,170.00	
2019	-	-	2020	\$ 28.35	-	-	-	-	67,782.00	67,782.00	335,600.00	-	17,999.00	150.00	353,749.00	(285,967.00)	2,940,203.00	
2020	-	-	2021	\$ 28.18	-	-	-	-	(21,834.00)	(21,834.00)	335,000.00	-	25,890.00	150.00	361,040.00	(382,874.00)	2,557,329.00	
2021	-	-	2022	\$ 26.94	-	-	-	-	(55,397.00)	(55,397.00)	339,000.00	-	13,210.00	150.00	352,360.00	(407,757.00)	2,149,572.00	
2022	1,006,600	1,006,600.00	2023	\$ 24.13	24,289.00	-	-	-	78,204.00	102,493.00	337,400.00	-	6,778.00	29,044.00	373,222.00	(270,729.00)	1,878,843.00	
2023	(927,100)	79,500.00	2024	\$ 24.03	1,910.00	-	-	-	15,000.00	16,910.00	335,400.00	-	1,000.00	1,000.00	336,400.00	(319,490.00)	1,559,353.00	
2024	-	79,500.00	2025	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	338,000.00	-	-	1,000.00	339,000.00	(332,089.62)	1,227,263.39	
2025	-	79,500.00	2026	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,233,173.77	
2026	-	79,500.00	2027	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,239,084.16	
2027	-	79,500.00	2028	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,244,994.54	
2028	-	79,500.00	2029	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,250,904.93	
2029	-	79,500.00	2030	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,256,815.31	
2030	-	79,500.00	2031	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,262,725.70	
2031	-	79,500.00	2032	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,268,636.08	
2032	-	79,500.00	2033	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,274,546.47	
2033	-	79,500.00	2034	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,280,456.85	
2034	-	79,500.00	2035	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	1,000.00	1,000.00	5,910.39	1,286,367.24	
2035	-	79,500.00	2036	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	25,000.00	25,000.00	(18,089.62)	1,268,277.62	
2036	-	79,500.00	2037	\$ 24.03	1,910.39	-	-	-	5,000.00	6,910.39	-	-	-	25,000.00	25,000.00	(18,089.62)	1,250,188.01	
					\$ 51,034.01	\$ 6,830,440.00	\$ 10,275,000.00	\$ 1,419,187.00	\$ 3,855,159.00	\$ 22,430,820.01	\$ 12,781,914.00	\$ 1,419,187.00	\$ 6,789,779.00	\$ 189,752.00	\$ 21,180,632.00			

City of Racine

Cash Flow Projections-TID 11 West Racine Commerical

Creation Year: 2004
 Resolution Date: 12/21/2004
 Expenditure Period Ends: 12/21/2026
 Termination Date: 12/21/2031
 Last Collection Year: 2032
 TID Base Value: \$3,179,700
 Assumes 1% Increase in value from 2025-2031

Denotes Future estimates

											Expenses						
Revenues																	
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	From Sharing	Debt Proceeds	IG	Other Revenue	Total	Debt Service	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	Cash on Hand TID
2003	-	-	2004	\$ 25.37	-	-	-	-	-	-	-	-	-	-	-	-	-
2004	-	-	2005	\$ 24.45	-	-	2,000,000.00	-	27,214.00	2,027,214.00	15,350.00	-	1,319,190.00	-	1,334,540.00	692,674.00	692,674.00
2005	-	-	2006	\$ 22.94	-	-	2,000,000.00	-	25,594.00	2,025,594.00	2,126,291.00	-	343,109.00	-	2,469,400.00	(443,806.00)	248,868.00
2006	-	-	2007	\$ 22.08	-	-	-	-	12,977.00	12,977.00	120,988.00	-	13,060.00	500.00	134,548.00	(121,571.00)	127,297.00
2007	-	-	2008	\$ 22.08	-	-	-	7,762.00	7,303.00	15,065.00	120,625.00	-	15,509.00	6,228.00	142,362.00	(127,297.00)	-
2008	-	-	2009	\$ 22.97	-	-	-	205,063.00	575.00	205,638.00	195,875.00	-	8,150.00	1,613.00	205,638.00	-	-
2009	-	-	2010	\$ 23.81	-	-	-	204,387.00	5,450.00	209,837.00	195,975.00	-	12,634.00	1,228.00	209,837.00	-	-
2010	-	-	2011	\$ 25.30	-	-	-	202,081.00	1,352.00	203,433.00	198,466.00	-	2,534.00	2,433.00	203,433.00	-	-
2011	-	-	2012	\$ 26.67	-	1,167,381.00	-	-	246.00	1,167,627.00	199,356.00	619,293.00	-	978.00	819,627.00	348,000.00	348,000.00
2012	-	-	2013	\$ 29.84	-	538,967.00	-	-	(20,179.00)	518,788.00	193,143.00	-	2,711.00	150.00	196,004.00	322,784.00	670,784.00
2013	-	-	2014	\$ 31.60	-	539,331.00	-	-	105,521.00	644,852.00	193,148.00	-	8,666.00	150.00	201,964.00	442,888.00	1,113,672.00
2014	-	-	2015	\$ 30.56	-	535,000.00	1,410,000.00	-	14,713.00	1,959,713.00	1,602,874.00	-	13,577.00	8,239.00	1,624,690.00	335,023.00	1,448,695.00
2015	-	-	2016	\$ 32.14	-	-	-	-	6,327.00	6,327.00	201,646.00	-	19,965.00	150.00	221,761.00	(215,434.00)	1,233,261.00
2016	2,302,900	2,302,900.00	2017	\$ 31.61	72,793.00	-	-	-	14,139.00	86,932.00	177,750.00	-	-	2,179.00	179,929.00	(92,997.00)	1,140,264.00
2017	60,100	2,363,000.00	2018	\$ 31.29	73,933.48	-	-	-	17,276.00	91,209.48	175,938.00	-	-	3,159.00	179,097.00	(87,887.52)	1,052,376.48
2018	(19,000)	2,344,000.00	2019	\$ 30.46	71,397.35	-	-	-	38,635.00	110,032.35	173,690.00	-	-	3,589.00	177,279.00	(67,246.65)	985,129.83
2019	236,200	2,580,200.00	2020	\$ 28.35	73,158.43	-	-	-	25,792.00	98,950.43	175,863.00	-	-	2,693.00	178,556.00	(79,605.57)	905,524.26
2020	268,800	2,849,000.00	2021	\$ 28.18	80,275.26	-	-	-	(8,527.00)	71,748.26	172,563.00	-	-	4,303.00	176,866.00	(105,117.74)	800,406.52
2021	763,400	3,612,400.00	2022	\$ 26.94	97,422.00	-	-	-	(21,784.00)	75,638.00	173,888.00	-	-	4,096.00	177,984.00	(102,346.00)	698,060.52
2022	(827,100)	2,785,300.00	2023	\$ 24.13	67,209.56	-	-	-	32,987.00	100,196.56	174,780.00	-	6,375.00	4,587.00	185,742.00	(85,545.44)	612,515.08
2023	646,500	3,431,800.00	2024	\$ 24.03	82,457.76	-	-	-	15,000.00	97,457.76	175,220.00	-	-	1,000.00	176,220.00	(78,762.24)	533,752.84
2024	34,318.00	3,466,118.00	2025	\$ 24.03	83,290.82	-	-	-	5,000.00	88,290.82	175,270.00	-	-	1,000.00	176,270.00	(87,979.18)	445,773.66
2025	34,661.18	3,500,779.18	2026	\$ 24.03	84,123.72	-	-	-	5,000.00	89,123.72	-	-	-	1,000.00	1,000.00	88,123.72	533,897.38
2026	35,007.79	3,535,786.97	2027	\$ 24.03	84,964.96	-	-	-	5,000.00	89,964.96	-	-	-	1,000.00	1,000.00	88,964.96	622,862.34
2027	35,357.87	3,571,144.84	2028	\$ 24.03	85,814.61	-	-	-	5,000.00	90,814.61	-	-	-	1,000.00	1,000.00	89,814.61	712,676.95
2028	35,711.45	3,606,856.29	2029	\$ 24.03	86,672.76	-	-	-	5,000.00	91,672.76	-	-	-	1,000.00	1,000.00	90,672.76	803,349.71
2029	36,068.56	3,642,924.85	2030	\$ 24.03	87,539.48	-	-	-	5,000.00	92,539.48	-	-	-	1,000.00	1,000.00	91,539.48	894,889.19
2030	36,429.25	3,679,354.10	2031	\$ 24.03	88,414.88	-	-	-	5,000.00	93,414.88	-	-	-	1,000.00	1,000.00	92,414.88	987,304.07
2031	36,793.54	3,716,147.64	2032	\$ 24.03	89,299.03	-	-	-	5,000.00	94,299.03	-	-	-	10,000.00	10,000.00	84,299.03	1,071,603.10
																	1,071,603.10
					\$ 1,308,767.10	\$ 2,780,679.00	\$ 5,410,000.00	\$ 619,293.00	\$ 340,611.00	\$ 10,459,350.10	\$ 6,938,699.00	\$ 619,293.00	\$ 1,765,480.00	\$ 64,275.00	\$ 9,387,747.00	894,889.19	

City of Racine

Cash Flow Projections-TID 12 RiverBend Lofts

Creation Year: 2005

Resolution Date: 10/18/2005

Expenditure Period Ends: 10/18/2027

Termination Date: 10/18/2032

Last Collection Year: 2033

TID Base Value: \$378,000

Assumes 0% Increase in value from 2025-2031

Denotes Future estimates

				Revenues					Expenses						Cash on Hand		
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	IG	Other Revenue	Total	Incentive	#18 TID Sharing	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	TID	
2004	-	-	2005	\$ 24.45	-	-	-	-	-	-	-	-	-	-	-	-	
2005	-	-	2006	\$ 22.94	-	916,112.00	2,400.00	918,512.00	445,000.00	-	-	678,901.00	-	1,123,901.00	(205,389.00)	(205,389.00)	
2006	-	-	2007	\$ 22.08	-	257,443.00	60,300.00	317,743.00	-	-	-	56,751.00	2,500.00	59,251.00	258,492.00	53,103.00	
2007	672,000	672,000.00	2008	\$ 22.08	14,837.00	75,396.00	117.00	90,350.00	-	-	48,315.00	32,838.00	2,000.00	83,153.00	7,197.00	60,300.00	
2008	6,225,000	6,897,000.00	2009	\$ 22.97	158,408.00	-	10,574.00	168,982.00	-	-	222,390.00	4,642.00	2,250.00	229,282.00	(60,300.00)	-	
2009	935,200	7,832,200.00	2010	\$ 23.81	186,509.00	-	4,598.00	191,107.00	-	-	189,071.00	-	2,036.00	191,107.00	-	-	
2010	(337,500)	7,494,700.00	2011	\$ 25.30	189,603.00	-	4,514.00	194,117.00	-	-	193,967.00	-	150.00	194,117.00	-	-	
2011	(1,762,100)	5,732,600.00	2012	\$ 26.67	152,906.00	-	1,539.00	154,445.00	-	-	154,295.00	-	150.00	154,445.00	-	-	
2012	608,600	6,341,200.00	2013	\$ 29.84	189,216.00	-	(6,190.00)	183,026.00	-	-	182,876.00	-	150.00	183,026.00	-	-	
2013	(323,200)	6,018,000.00	2014	\$ 31.60	190,147.00	-	5,929.00	196,076.00	-	-	191,634.00	-	150.00	191,784.00	4,292.00	4,292.00	
2014	(1,128,800)	4,889,200.00	2015	\$ 30.56	149,429.00	-	1,805.00	151,234.00	-	-	155,376.00	-	2,377.00	157,753.00	(6,519.00)	(2,227.00)	
2015	229,800	5,119,000.00	2016	\$ 32.14	164,520.00	-	478.00	164,998.00	-	-	54,136.00	420.00	1,122.00	55,678.00	109,320.00	107,093.00	
2016	36,600	5,155,600.00	2017	\$ 31.61	162,965.00	-	2,769.00	165,734.00	-	-	-	630.00	551.00	1,181.00	164,553.00	271,646.00	
2017	310,200	5,465,800.00	2018	\$ 31.29	171,014.00	-	5,454.00	176,468.00	-	440,127.00	-	-	7,987.00	448,114.00	(271,646.00)	-	
2018	139,100	5,604,900.00	2019	\$ 30.46	170,723.00	-	7,491.00	178,214.00	-	177,027.00	-	-	1,187.00	178,214.00	-	-	
2019	361,900	5,966,800.00	2020	\$ 28.35	169,182.00	-	4,787.00	173,969.00	-	173,277.00	-	-	692.00	173,969.00	-	-	
2020	401,600	6,368,400.00	2021	\$ 28.18	179,440.00	-	(2,726.00)	176,714.00	-	175,274.00	-	-	1,440.00	176,714.00	-	-	
2021	738,700	7,107,100.00	2022	\$ 26.94	191,669.00	-	(3,760.00)	187,909.00	-	186,499.00	-	-	1,410.00	187,909.00	-	-	
2022	(301,100)	6,806,000.00	2023	\$ 24.13	164,229.00	-	5,707.00	169,936.00	-	164,023.00	-	6,740.00	1,935.00	172,698.00	(2,762.00)	(2,762.00)	
2023	734,800	7,540,800.00	2024	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	164,000.00	-	-	1,000.00	165,000.00	4,229.00	1,467.00	
2024	-	7,540,800.00	2025	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	164,000.00	-	-	1,000.00	165,000.00	4,229.00	5,696.00	
2025	-	7,540,800.00	2026	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	164,000.00	-	-	1,000.00	165,000.00	4,229.00	9,925.00	
2026	-	7,540,800.00	2027	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	165,000.00	-	-	1,000.00	166,000.00	3,229.00	13,154.00	
2027	-	7,540,800.00	2028	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	165,000.00	-	-	1,000.00	166,000.00	3,229.00	16,383.00	
2028	-	7,540,800.00	2029	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	165,000.00	-	-	1,000.00	166,000.00	3,229.00	19,612.00	
2029	-	7,540,800.00	2030	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	165,000.00	-	-	1,000.00	166,000.00	3,229.00	22,841.00	
2030	-	7,540,800.00	2031	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	165,000.00	-	-	1,000.00	166,000.00	3,229.00	26,070.00	
2031	-	7,540,800.00	2032	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	165,000.00	-	-	1,000.00	166,000.00	3,229.00	29,299.00	
2032	-	7,540,800.00	2033	\$ 24.03	164,229.00	-	5,000.00	169,229.00	-	165,000.00	-	-	20,000.00	185,000.00	(15,771.00)	13,528.00	
					-	-	-	-	-	-	-	-	-	-	-	-	-
					\$ 4,247,087.00	\$ 1,248,951.00	\$ 155,786.00	\$ 5,651,824.00	\$ 445,000.00	\$ 2,963,227.00	\$ 1,392,060.00	\$ 780,922.00	\$ 57,087.00	\$ 5,638,296.00			

City of Racine

Cash Flow Projections-TID 13

Creation Year: 2006

Resolution Date: 1/17/2006

Expenditure Period Ends: 1/17/2028

Termination Date: 1/17/2033

Last Collection Year: 2034

TID Base Value: \$312,300

Assumes 0% Increase in value from 2025-2031

Denotes Future estimates

																	Expenses					
																	Revenues					
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	MILL Rate	Tax			Total	Debt Service	Paygo Allocation	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	Cash on Hand TID						
2004	-	-	2005	\$ 24.45	-	-	-	-	-	-	-	-	-	-	-	-						
2005	-	-	2006	\$ 22.94	-	-	47,078.00	47,078.00	-	-	-	42,849.00	-	42,849.00	4,229.00	4,229.00						
2006	-	-	2007	\$ 22.08	-	220,998.00	82.00	221,080.00	-	-	-	222,809.00	2,500.00	225,309.00	(4,229.00)	-						
2007	3,733,400	3,733,400.00	2008	\$ 22.08	82,430.00	-	2,463.00	84,893.00	-	-	75,619.00	8,753.00	521.00	84,893.00	-	-						
2008	4,864,000	8,597,400.00	2009	\$ 22.97	197,462.00	-	6,119.00	203,581.00	-	-	29,924.00	-	3,750.00	33,674.00	169,907.00	169,907.00						
2009	223,000	8,820,400.00	2010	\$ 23.81	210,041.00	-	4,937.00	214,978.00	-	339,815.00	45,052.00	-	18.00	384,885.00	(169,907.00)	-						
2010	876,100	9,696,500.00	2011	\$ 25.30	245,304.00	-	3,788.00	249,092.00	-	169,907.00	79,035.00	-	150.00	249,092.00	-	-						
2011	(735,100)	8,961,400.00	2012	\$ 26.67	239,029.00	-	2,460.00	241,489.00	-	169,907.00	8,677.00	-	150.00	178,734.00	62,755.00	62,755.00						
2012	511,400	9,472,800.00	2013	\$ 29.84	282,660.00	-	(9,818.00)	272,842.00	-	169,907.00	-	-	150.00	170,057.00	102,785.00	165,540.00						
2013	(1,227,500)	8,245,300.00	2014	\$ 31.60	260,522.00	-	12,475.00	272,997.00	-	169,907.00	-	-	150.00	170,057.00	102,940.00	268,480.00						
2014	(461,300)	7,784,000.00	2015	\$ 30.56	237,902.00	-	6,036.00	243,938.00	-	169,907.00	-	-	3,168.00	173,075.00	70,863.00	339,343.00						
2015	178,400	7,962,400.00	2016	\$ 32.14	255,904.00	-	1,971.00	257,875.00	-	169,907.00	-	-	1,543.00	171,450.00	86,425.00	425,768.00						
2016	187,900	8,150,300.00	2017	\$ 31.61	257,626.00	-	6,581.00	264,207.00	-	169,907.00	-	-	759.00	170,666.00	93,541.00	519,309.00						
2017	43,400	8,193,700.00	2018	\$ 31.29	256,364.00	-	9,552.00	265,916.00	-	169,907.00	-	-	-	169,907.00	96,009.00	615,318.00						
2018	(34,100)	8,159,600.00	2019	\$ 30.46	248,538.00	-	30,104.00	278,642.00	-	169,907.00	-	-	-	169,907.00	108,735.00	724,053.00						
2019	1,010,500	9,170,100.00	2020	\$ 28.35	260,008.00	-	22,043.00	282,051.00	-	169,907.00	-	-	-	169,907.00	112,144.00	836,197.00						
2020	840,000	10,010,100.00	2021	\$ 28.18	282,051.00	-	(10,531.00)	271,520.00	-	169,907.00	-	-	-	169,907.00	101,613.00	937,810.00						
2021	1,186,300	11,196,400.00	2022	\$ 26.94	301,953.00	-	(29,645.00)	272,308.00	-	169,907.00	-	-	-	169,907.00	102,401.00	1,040,211.00						
2022	(1,105,900)	10,090,500.00	2023	\$ 24.13	243,485.00	-	52,778.00	296,263.00	-	169,907.00	-	4,878.00	150.00	174,935.00	121,328.00	1,161,539.00						
2023	1,134,400	11,224,900.00	2024	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	169,907.00	-	-	1,000.00	170,907.00	103,827.00	1,265,366.00						
2024	-	11,224,900.00	2025	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	169,907.00	-	-	1,000.00	170,907.00	103,827.35	1,369,193.35						
2025	-	11,224,900.00	2026	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	169,907.00	-	-	1,000.00	170,907.00	103,827.35	1,473,020.69						
2026	-	11,224,900.00	2027	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	169,907.00	-	-	1,000.00	170,907.00	103,827.35	1,576,848.04						
2027	-	11,224,900.00	2028	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	169,907.00	-	-	1,000.00	170,907.00	103,827.35	1,680,675.39						
2028	-	11,224,900.00	2029	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	59,576.00	-	-	1,000.00	60,576.00	214,158.35	1,894,833.74						
2029	-	11,224,900.00	2030	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	-	-	-	1,000.00	1,000.00	273,734.35	2,168,568.08						
2030	-	11,224,900.00	2031	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	-	-	-	1,000.00	1,000.00	273,734.35	2,442,302.43						
2031	-	11,224,900.00	2032	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	-	-	-	1,000.00	1,000.00	273,734.35	2,716,036.78						
2032	-	11,224,900.00	2033	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	-	-	-	1,000.00	1,000.00	273,734.35	2,989,771.12						
2033	-	11,224,900.00	2034	\$ 24.03	269,734.35	-	5,000.00	274,734.35	-	-	-	-	1,000.00	1,000.00	273,734.35	3,263,505.47						
					\$ 6,828,356.47	\$ 220,998.00	\$ 213,473.00	\$ 7,262,827.47	\$ -	\$ 3,457,717.00	\$ 238,307.00	\$ 279,289.00	\$ 24,009.00	\$ 3,999,322.00								

City of Racine
Cash Flow Projections-TID 14-Walker Site

Creation Year: 2006
 Resolution Date: 1/17/2006
 Expenditure Period Ends: 1/17/2028
 Termination Date: 1/17/2033
 Last Collection Year: 2034
 TID Base Value: \$4,103,200
 Assumes 0% Increase in value from 2025-2031
 Denotes Future estimates

Revenues										Expenses								
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	From Sharing	IG	Other Revenue	Total	Debt Service	Paygo	#24 & #25 & #21 TID Sharing	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	Cash on Hand TID
2005	-	-	2006	\$ 22.94	-	-	-	-	-	-	-	-	-	11,792.00	-	11,792.00	(11,792.00)	(11,792.00)
2006	-	-	2007	\$ 22.08	-	-	58,311.00	-	58,311.00	-	-	-	-	46,319.00	200.00	46,519.00	11,792.00	-
2007	195,100	195,100.00	2008	\$ 22.08	4,308.00	-	-	74.00	4,382.00	-	-	-	2,401.00	14,719.00	185.00	17,305.00	(12,923.00)	(12,923.00)
2008	(136,900)	58,200.00	2009	\$ 22.97	1,337.00	-	19,747.00	32.00	21,116.00	-	-	-	2,290.00	3,403.00	2,500.00	8,193.00	12,923.00	-
2009	114,700	172,900.00	2010	\$ 23.81	4,117.00	-	40,178.00	44.00	44,339.00	-	-	-	1,655.00	-	42,685.00	44,340.00	(1.00)	(1.00)
2010	(93,900)	79,000.00	2011	\$ 25.30	1,999.00	2,043,671.00	-	10.00	2,045,680.00	-	-	-	119,984.00	-	11,866.00	131,850.00	1,913,830.00	1,913,829.00
2011	(79,000)	-	2012	\$ 26.67	-	831,461.00	-	20,150.00	851,611.00	-	-	-	-	-	6,955.00	6,955.00	844,656.00	2,758,485.00
2012	342,700	342,700.00	2013	\$ 29.84	10,226.00	930,701.00	-	(96,147.00)	844,780.00	-	-	-	-	17,553.00	28,400.00	45,953.00	798,827.00	3,557,312.00
2013	(167,800)	174,900.00	2014	\$ 31.60	5,526.00	1,984,652.00	-	406,595.00	2,396,773.00	-	-	-	-	584,712.00	150.00	584,862.00	1,811,911.00	5,369,223.00
2014	(140,400)	34,500.00	2015	\$ 30.56	1,054.00	8,966.00	-	86,154.00	96,174.00	-	-	-	-	48,713.00	174.00	48,887.00	47,287.00	5,416,510.00
2015	163,700	198,200.00	2016	\$ 32.14	6,370.00	239,623.00	-	34,155.00	280,148.00	-	-	-	-	59,217.00	189.00	59,406.00	220,742.00	5,637,252.00
2016	27,200	225,400.00	2017	\$ 31.61	7,125.00	782,778.00	-	59,004.00	848,907.00	-	-	-	-	12,217.00	3,665.00	15,882.00	833,025.00	6,470,277.00
2017	(44,500)	180,900.00	2018	\$ 31.29	5,660.00	780,042.00	-	90,074.00	875,776.00	-	-	-	-	170,021.00	7,755.00	177,776.00	698,000.00	7,168,277.00
2018	(126,700)	54,200.00	2019	\$ 30.46	1,651.00	776,719.00	-	237,254.00	1,015,624.00	-	-	-	-	53,816.00	5,408.00	59,224.00	956,400.00	8,124,677.00
2019	37,500	91,700.00	2020	\$ 28.35	2,600.00	741,149.00	-	185,824.00	929,573.00	-	-	2,405,287.00	-	35,614.00	150.00	2,441,051.00	(1,511,478.00)	6,613,199.00
2020	607,700	699,400.00	2021	\$ 28.18	19,707.00	732,761.00	-	(55,640.00)	696,828.00	-	-	2,089,120.00	-	109,983.00	317.00	2,199,420.00	(1,502,592.00)	5,110,607.00
2021	543,600	1,243,000.00	2022	\$ 26.94	33,522.00	-	-	(126,893.00)	(93,371.00)	-	-	-	-	-	7,497.00	7,497.00	(100,868.00)	5,009,739.00
2022	(651,100)	591,900.00	2023	\$ 24.13	14,283.00	-	-	221,513.00	235,796.00	-	-	-	-	-	9,055.00	9,055.00	226,741.00	5,236,480.00
2023	(109,100)	482,800.00	2024	\$ 24.03	11,601.68	-	-	5,000.00	16,601.68	-	-	2,600,000.00	-	-	1,000.00	2,601,000.00	(2,584,398.32)	2,652,081.68
2024	-	482,800.00	2025	\$ 24.03	11,601.68	-	-	5,000.00	16,601.68	-	-	1,500,000.00	-	-	1,000.00	1,501,000.00	(1,484,398.32)	1,167,683.37
2025	-	482,800.00	2026	\$ 24.03	11,601.68	-	-	5,000.00	16,601.68	-	-	1,000,000.00	-	-	1,000.00	1,001,000.00	(984,398.32)	183,285.05
2026	-	482,800.00	2027	\$ 24.03	11,601.68	-	-	1,000.00	12,601.68	-	-	-	-	-	1,000.00	1,000.00	11,601.68	194,886.74
2027	-	482,800.00	2028	\$ 24.03	11,601.68	-	-	1,000.00	12,601.68	-	-	-	-	-	1,000.00	1,000.00	11,601.68	206,488.42
2028	-	482,800.00	2029	\$ 24.03	11,601.68	-	-	1,000.00	12,601.68	-	-	-	-	-	1,000.00	1,000.00	11,601.68	218,090.10
2029	-	482,800.00	2030	\$ 24.03	11,601.68	-	-	1,000.00	12,601.68	-	-	-	-	-	1,000.00	1,000.00	11,601.68	229,691.79
2030	-	482,800.00	2031	\$ 24.03	11,601.68	-	-	1,000.00	12,601.68	-	-	-	-	-	1,000.00	1,000.00	11,601.68	241,293.47
2031	-	482,800.00	2032	\$ 24.03	11,601.68	-	-	1,000.00	12,601.68	-	-	-	-	-	1,000.00	1,000.00	11,601.68	252,895.16
2032	-	482,800.00	2033	\$ 24.03	11,601.68	-	-	1,000.00	12,601.68	-	-	-	-	-	1,000.00	1,000.00	11,601.68	264,496.84
2033	-	482,800.00	2034	\$ 24.03	11,601.68	-	-	1,000.00	12,601.68	-	-	-	-	-	25,000.00	25,000.00	(12,398.32)	252,098.52
					\$ 247,103.52	\$ 9,852,523.00	\$ 118,236.00	\$ 1,085,203.00	\$ 11,303,065.52	\$ -	\$ -	\$ 9,594,407.00	\$ 126,330.00	\$ 1,168,079.00	\$ 162,151.00	\$ 11,050,967.00		

City of Racine
Cash Flow Projections-TID 16-Uptown 2008

Creation Year: 2008
 Resolution Date: 10/7/2008
 Expenditure Period Ends: 10/7/2030
 Termination Date: 10/7/2035
 Last Collection Year: 2036
 TID Base Value: \$38,217,400
 Assumes 0% Increase in value from 2025-2031
 Denotes Future estimates

Tax Year	Revenues										Expenditures							Net	Cash on Hand TID			
	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	From Sharing	Debt Proceeds	IG	Other Revenue	Total	Debt Service	Paygo	Sharing	Payback IG	Project Costs	Planning Admin Infrastructure	Total					
2006	-	-	2007	\$ 22.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007	-	-	2008	\$ 22.08	-	-	-	280,372.00	196,000.00	476,372.00	-	-	-	-	280,372.00	-	280,372.00	-	280,372.00	196,000.00	196,000.00	196,000.00
2008	-	-	2009	\$ 22.97	-	-	-	159,728.00	100,987.00	260,715.00	-	-	-	9,014.00	444,144.00	5,700.00	458,858.00	(198,143.00)	(2,143.00)	102,143.00	100,000.00	
2009	-	-	2010	\$ 23.81	-	-	-	112,614.00	199,802.00	312,416.00	-	-	-	186,011.00	28,054.00	5,116.00	219,181.00	(103,120.00)	(3,120.00)	103,120.00	63.00	
2010	1,119,600	1,119,600.00	2011	\$ 25.30	28,324.00	-	-	-	87,737.00	116,061.00	-	-	-	21,231.00	206,181.00	856.00	228,268.00	(63.00)	-	-	-	
2011	640,500	1,760,100.00	2012	\$ 26.67	46,947.00	-	-	-	89,848.00	136,795.00	-	-	-	2,297.00	150,121.00	150.00	152,568.00	(917.00)	(917.00)	-	-	
2012	210,900	1,971,000.00	2013	\$ 29.84	67,765.00	-	-	-	160,440.00	228,205.00	-	-	-	67,962.00	11,971.00	448.00	80,381.00	917.00	-	-	-	
2013	(1,971,000)	-	2014	\$ 31.60	-	-	-	88,788.00	62,863.00	151,651.00	-	-	-	31,245.00	5,597.00	182.00	37,024.00	-	-	-	-	
2014	-	-	2015	\$ 30.56	-	-	-	-	81,298.00	81,298.00	-	-	-	17,868.00	15,951.00	3,595.00	37,414.00	-	-	-	-	
2015	-	-	2016	\$ 32.14	-	-	-	-	52,801.00	52,801.00	-	-	-	34,868.00	-	3,840.00	38,708.00	-	-	-	-	
2016	-	-	2017	\$ 31.61	-	-	-	-	37,024.00	37,024.00	-	-	-	34,893.00	-	3,729.00	38,622.00	-	-	-	-	
2017	-	-	2018	\$ 31.29	-	-	-	-	37,414.00	37,414.00	-	-	-	33,523.00	-	4,438.00	37,961.00	-	-	-	-	
2018	-	-	2019	\$ 30.46	-	-	-	-	38,708.00	38,708.00	-	-	-	34,176.00	-	3,547.00	37,723.00	-	-	-	-	
2019	-	-	2020	\$ 28.35	-	-	-	-	38,622.00	38,622.00	-	-	-	38,169.00	240.00	2,745.00	39,154.00	(390.00)	(390.00)	-	-	
2020	-	-	2021	\$ 28.18	-	-	-	-	37,961.00	37,961.00	-	-	-	35,610.00	-	1,000.00	36,610.00	390.00	-	-	-	
2021	-	-	2022	\$ 26.94	-	-	-	-	37,723.00	37,723.00	-	-	-	36,000.00	-	1,000.00	37,000.00	-	-	-	-	
2022	-	-	2023	\$ 24.13	-	-	-	-	38,764.00	38,764.00	-	-	-	9,000.00	-	1,000.00	10,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
2023	-	-	2024	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2024	-	-	2025	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2025	-	-	2026	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2026	-	-	2027	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2027	-	-	2028	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2028	-	-	2029	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2029	-	-	2030	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2030	-	-	2031	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2031	-	-	2032	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2032	-	-	2033	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2033	-	-	2034	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2034	-	-	2035	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	36,000.00	36,000.00	36,000.00	
2035	-	-	2036	\$ 24.03	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	10,000.00	10,000.00	27,000.00	27,000.00	27,000.00	27,000.00	
2036	-	-																				
					\$ 143,036.00	\$ -	\$ -	\$ 641,502.00	\$ 1,778,992.00	\$ 2,563,530.00	\$ -	\$ -	\$ -	\$ 705,913.00	\$ 1,406,471.00	\$ 73,146.00	\$ 2,185,530.00					

City of Racine

Cash Flow Projections-TID 17- Porters Buildings

Creation Year: 2012
 Resolution Date: 3/20/2012
 Expenditure Period Ends: 3/20/2034
 Termination Date: 3/20/2039
 Last Collection Year: 2040
 TID Base Value: 13246000
 Assumes 0% Increase in value from 2025-2039
 Note: No active development agreement.

Denotes Future estimates

Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Revenues						Expenditures						Net	Cash on Hand TID	
				Mill Rate	Tax Increments	TID #9 From Sharing	Advance IG	Other Revenue	Total	Debt Service	Paygo	TID Sharing	Payback IG	Project Costs	Planning Admin Infrastructure			Total
2010	-	-	2011	\$ 25.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2011	-	-	2012	\$ 26.67	-	-	13,445.00	-	-	13,445.00	-	-	-	-	-	13,445.00	13,445.00	-
2012	-	-	2013	\$ 29.84	-	-	11,991.00	-	-	11,991.00	-	-	-	-	-	11,866.00	11,991.00	-
2013	5,400	5,400.00	2014	\$ 31.60	170.00	-	206.00	-	-	376.00	-	-	125.00	-	-	150.00	376.00	-
2014	(5,400)	-	2015	\$ 30.56	-	-	381.00	-	-	381.00	-	-	-	231.00	-	150.00	381.00	-
2015	-	-	2016	\$ 32.14	-	-	385.00	-	-	385.00	-	-	-	234.00	-	151.00	385.00	-
2016	-	-	2017	\$ 31.61	-	-	443.00	-	-	443.00	-	-	-	293.00	-	150.00	443.00	-
2017	-	-	2018	\$ 31.29	-	34,897.00	-	-	-	34,897.00	-	-	-	27,292.00	-	7,605.00	34,897.00	-
2018	-	-	2019	\$ 30.46	-	2,409.00	-	-	-	2,409.00	-	-	-	-	-	2,409.00	2,409.00	-
2019	-	-	2020	\$ 28.35	-	-	1,423.00	-	-	1,423.00	-	-	-	-	-	1,423.00	1,423.00	-
2020	45,600	45,600.00	2021	\$ 28.18	1,285.00	8,848.00	-	-	-	10,133.00	-	-	-	-	-	10,133.00	10,133.00	-
2021	44,300	89,900.00	2022	\$ 26.94	2,425.00	-	-	(45.00)	-	2,380.00	-	-	-	-	-	150.00	150.00	2,230.00
2022	(56,600)	33,300.00	2023	\$ 24.13	804.00	-	-	120.00	-	924.00	-	-	-	-	-	150.00	150.00	774.00
2023	40,800	74,100.00	2024	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2024	-	74,100.00	2025	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2025	-	74,100.00	2026	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2026	-	74,100.00	2027	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2027	-	74,100.00	2028	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2028	-	74,100.00	2029	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2029	-	74,100.00	2030	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2030	-	74,100.00	2031	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2031	-	74,100.00	2032	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2032	-	74,100.00	2033	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2033	-	74,100.00	2034	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2034	-	74,100.00	2035	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2035	-	74,100.00	2036	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2036	-	74,100.00	2037	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2037	-	74,100.00	2038	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2038	-	74,100.00	2039	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	1,000.00	1,000.00	1,780.62
2039	-	74,100.00	2040	\$ 24.03	1,780.62	-	-	1,000.00	-	2,780.62	-	-	-	-	-	10,000.00	10,000.00	(7,219.38)
					\$ 34,954.59	\$ 47,577.00	\$ 26,851.00	\$ 17,075.00	\$ 126,457.59	\$ -	\$ -	\$ -	\$ 28,401.00	\$ -	\$ 73,782.00	\$ 102,183.00		

City of Racine

Cash Flow Projections-TID 18- Water Street Redevelopment

Creation Year: 2014

Resolution Date: 9/16/2014

Expenditure Period Ends: 9/16/2036

Termination Date: 9/16/2041

Last Collection Year: 2042

TID Base Value: \$3,045,500

Assumes 0% Increase in value from 2025-2042

Denotes Future estimates

Revenues											Expenditures							Cash on Hand
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	TID #12 From Sharing	Debt Proceeds	Advance IG	Other Revenue	Total	Developer Loan	Debt Service	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	TID
2012	-	-	2013	\$ 29.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2013	-	-	2014	\$ 31.60	-	-	-	4,594,777.00	124,832.00	4,719,609.00	4,500,000.00	-	-	124,832.00	18,525.00	4,643,357.00	76,252.00	76,252.00
2014	-	-	2015	\$ 30.56	-	-	-	1,907,040.00	316,601.00	2,223,641.00	-	-	46,159.00	2,189,835.00	150.00	2,236,144.00	(12,503.00)	63,749.00
2015	-	-	2016	\$ 32.14	-	-	-	650,172.00	1,183,441.00	1,833,613.00	-	-	58,581.00	1,258,957.00	150.00	1,317,688.00	515,925.00	579,674.00
2016	-	-	2017	\$ 31.61	-	-	-	-	48,341.00	48,341.00	-	-	259,168.00	4,867,403.00	1,549.00	5,128,120.00	(5,079,779.00)	(4,500,105.00)
2017	-	-	2018	\$ 31.29	-	440,127.00	3,500,000.00	-	1,034,961.00	4,975,088.00	-	114,450.00	41,752.00	3,017,148.00	1,285.00	3,174,635.00	1,800,453.00	(2,699,652.00)
2018	-	-	2019	\$ 30.46	-	177,027.00	-	-	(203,502.00)	(26,475.00)	-	142,312.00	119,097.00	1,214,870.00	2,150.00	1,478,429.00	(1,504,904.00)	(4,204,556.00)
2019	-	-	2020	\$ 28.35	-	173,277.00	-	-	82,548.00	255,825.00	-	122,500.00	131,547.00	312,879.00	1,283.00	568,209.00	(312,384.00)	(4,516,940.00)
2020	588,400	588,400.00	2021	\$ 28.18	16,579.00	175,274.00	-	276,890.00	99,795.00	568,538.00	-	122,500.00	57,620.00	182,077.00	4,700.00	366,897.00	201,641.00	(4,315,299.00)
2021	348,800	937,200.00	2022	\$ 26.94	25,275.00	186,499.00	-	-	16,130.00	227,904.00	-	122,500.00	166,613.00	117,360.00	6,132.00	412,605.00	(184,701.00)	(4,500,000.00)
2022	(334,800)	602,400.00	2023	\$ 24.13	14,536.00	164,023.00	3,605,000.00	896,636.00	40,870.00	4,721,065.00	-	3,724,289.00	179,286.00	728,668.00	55,633.00	4,687,876.00	33,189.00	(4,466,811.00)
2023	(21,500)	580,900.00	2024	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	209,305.00	-	-	1,000.00	210,305.00	(26,345.97)	(4,493,156.97)
2024	-	580,900.00	2025	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	232,575.00	-	-	1,000.00	233,575.00	(49,615.97)	(4,542,772.95)
2025	-	580,900.00	2026	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	231,175.00	-	-	1,000.00	232,175.00	(48,215.97)	(4,590,988.92)
2026	-	580,900.00	2027	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	204,800.00	-	-	1,000.00	205,800.00	(21,840.97)	(4,612,829.89)
2027	-	580,900.00	2028	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	203,180.00	-	-	1,000.00	204,180.00	(20,220.97)	(4,633,050.87)
2028	-	580,900.00	2029	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	201,560.00	-	-	1,000.00	202,560.00	(18,600.97)	(4,651,651.84)
2029	-	580,900.00	2030	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	324,940.00	-	-	1,000.00	325,940.00	(141,980.97)	(4,793,632.81)
2030	-	580,900.00	2031	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	198,050.00	-	-	1,000.00	199,050.00	(15,090.97)	(4,808,723.78)
2031	-	580,900.00	2032	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	193,375.00	-	-	1,000.00	194,375.00	(10,415.97)	(4,819,139.76)
2032	-	580,900.00	2033	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	610,675.00	-	-	1,000.00	611,675.00	(427,715.97)	(5,246,855.73)
2033	-	580,900.00	2034	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	174,675.00	-	-	1,000.00	175,675.00	8,284.03	(5,238,571.70)
2034	-	580,900.00	2035	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	159,855.00	-	-	1,000.00	160,855.00	23,104.03	(5,215,467.68)
2035	-	580,900.00	2036	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	141,045.00	-	-	1,000.00	142,045.00	41,914.03	(5,173,553.65)
2036	-	580,900.00	2037	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	1,431,095.00	-	-	1,000.00	1,432,095.00	(1,248,135.97)	(6,421,689.62)
2037	-	580,900.00	2038	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	100,005.00	-	-	1,000.00	101,005.00	82,954.03	(6,338,735.60)
2038	-	580,900.00	2039	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	76,995.00	-	-	1,000.00	77,995.00	105,964.03	(6,232,771.57)
2039	-	580,900.00	2040	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	52,805.00	-	-	1,000.00	53,805.00	130,154.03	(6,102,617.54)
2040	-	580,900.00	2041	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	1,722,140.00	-	-	1,000.00	1,723,140.00	(1,539,180.97)	(7,641,798.51)
2041	-	580,900.00	2042	\$ 24.03	13,959.03	165,000.00	-	-	5,000.00	183,959.03	-	-	-	-	10,000.00	10,000.00	173,959.03	(7,467,839.49)
					\$ 321,611.51	\$ 4,451,227.00	\$ 7,105,000.00	\$ 8,325,515.00	\$ 2,839,017.00	\$ 23,042,370.51	\$ 4,500,000.00	\$ 10,816,801.00	\$ 1,059,823.00	\$ 14,014,029.00	\$ 119,557.00	\$ 30,510,210.00		

City of Racine

Cash Flow Projections-TID 19- Uptown 2016

Creation Year: 2016

Resolution Date: 04/18/2016

Expenditure Period Ends: 04/18/2039

Termination Date: 04/18/2044

Last Collection Year: 2045

TID Base Value: \$38,194,400

Assumes 0% Increase in value from 2025-2044

Denotes Future estimates

Revenues											Expenditures								Cash on Hand
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Debt Proceeds	Advance IG	Developer Payback Loan	Other Revenue	Total	Incentive	Debt Service	TID Sharing #	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	TID
2014	-	-	2015	\$ 30.56	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2015	-	-	2016	\$ 32.14	-	-	52,074.00	-	-	52,074.00	-	-	-	-	51,074.00	1,000.00	52,074.00	-	-
2016	-	-	2017	\$ 31.61	-	-	3,664.00	-	-	3,664.00	-	-	-	578.00	-	3,086.00	3,664.00	-	-
2017	802,000	802,000.00	2018	\$ 31.29	25,093.00	-	-	-	208.00	25,301.00	-	-	-	16,670.00	8,481.00	150.00	25,301.00	-	-
2018	(12,500)	789,500.00	2019	\$ 30.46	23,134.00	-	248,828.00	-	501.00	272,463.00	-	-	-	817.00	271,496.00	150.00	272,463.00	-	-
2019	866,900	1,656,400.00	2020	\$ 28.35	46,115.00	900,000.00	648,926.00	12,856.00	2,752.00	1,610,449.00	\$ 1,601,650.00	-	-	3,984.00	-	4,815.00	1,610,449.00	-	-
2020	3,073,300	4,729,700.00	2021	\$ 28.18	132,422.00	-	-	36,562.00	4,188.00	173,172.00	-	29,126.00	-	142,778.00	-	1,268.00	173,172.00	-	-
2021	12,901,000	17,630,700.00	2022	\$ 26.94	474,668.00	-	-	39,820.00	(6,978.00)	507,510.00	-	33,750.00	-	472,954.00	-	806.00	507,510.00	-	-
2022	21,438,400	39,069,100.00	2023	\$ 24.13	942,017.00	-	-	68,834.00	28,919.00	1,039,770.00	-	69,672.00	-	349,830.00	-	3,246.00	422,748.00	617,022.00	617,022.00
2023	16,152,700	55,221,800.00	2024	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	1,940,163.76
2024	-	55,221,800.00	2025	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	15,000.00	84,672.49	1,311,141.76	3,251,305.53
2025	-	55,221,800.00	2026	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	4,574,447.29
2026	-	55,221,800.00	2027	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	5,897,589.06
2027	-	55,221,800.00	2028	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	7,220,730.82
2028	-	55,221,800.00	2029	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	8,543,872.58
2029	-	55,221,800.00	2030	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	9,867,014.35
2030	-	55,221,800.00	2031	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	11,190,156.11
2031	-	55,221,800.00	2032	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	12,513,297.88
2032	-	55,221,800.00	2033	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	13,836,439.64
2033	-	55,221,800.00	2034	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	15,159,581.40
2034	-	55,221,800.00	2035	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	16,482,723.17
2035	-	55,221,800.00	2036	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	17,805,864.93
2036	-	55,221,800.00	2037	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	19,129,006.70
2037	-	55,221,800.00	2038	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	20,452,148.46
2038	-	55,221,800.00	2039	\$ 24.03	1,326,979.85	-	-	68,834.40	-	1,395,814.25	-	69,672.49	-	-	-	3,000.00	72,672.49	1,323,141.76	21,775,290.22
2039	-	55,221,800.00	2040	\$ 24.03	1,326,979.85	-	-	34,416.38	-	1,361,396.23	-	69,672.42	-	-	-	3,000.00	72,672.42	1,288,723.81	23,064,014.04
2040	-	55,221,800.00	2041	\$ 24.03	1,326,979.85	-	-	-	-	1,326,979.85	-	-	-	-	-	3,000.00	3,000.00	1,323,979.85	24,387,993.89
2041	-	55,221,800.00	2042	\$ 24.03	1,326,979.85	-	-	-	-	1,326,979.85	-	-	-	-	-	3,000.00	3,000.00	1,323,979.85	25,711,973.75
2042	-	55,221,800.00	2043	\$ 24.03	1,326,979.85	-	-	-	-	1,326,979.85	-	-	-	-	-	3,000.00	3,000.00	1,323,979.85	27,035,953.60
2043	-	55,221,800.00	2044	\$ 24.03	1,326,979.85	-	-	-	-	1,326,979.85	-	-	-	-	-	3,000.00	3,000.00	1,323,979.85	28,359,933.45
2044	-	55,221,800.00	2045	\$ 24.03	1,326,979.85	-	-	-	-	1,326,979.85	-	-	-	-	-	25,000.00	25,000.00	1,301,979.85	29,661,913.31
					\$ 30,837,005.79	\$ 900,000.00	\$ 953,492.00	\$ 1,293,638.78	\$ 29,590.00	\$ 34,013,726.57	\$ 1,601,650.00	\$ 1,316,980.26	\$ -	\$ 987,611.00	\$ 331,051.00	\$ 114,521.00	\$ 4,351,813.26		

City of Racine

Cash Flow Projections-TID 21- 233 Breakwater

Creation Year: 2018

Resolution Date: 12/4/2018

Expenditure Period Ends: 12/4/2041

Termination Date: 12/4/2046

Last Collection Year: 2047

TID Base Value: \$0

Assumes 0% Increase in value from 2025-2047

Denotes Future estimates

Tax Year					Revenues					Expenditures						Cash on Hand TID	
	TID Value	Taxable	Collection	MillRate	Tax	TID #14	Advance	Other Revenue	Total	Incentive	Paygo	Payback IG	Project Costs	Planning	Total		Net
	Increase (Decrease)	TID Value	Year		Increments	From Sharing	IG							Admin			
2016	-	-	2017	\$ 31.61	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	2018	\$ 31.29	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	2019	\$ 30.46	-	3,240.00	-	-	3,240.00	-	-	-	-	3,240.00	3,240.00	-	-
2019	-	-	2020	\$ 28.35	-	14,117.00	-	-	14,117.00	-	-	-	-	14,117.00	14,117.00	-	-
2020	-	-	2021	\$ 28.18	-	13,161.00	-	-	13,161.00	-	-	-	-	13,161.00	13,161.00	-	-
2021	-	-	2022	\$ 26.94	-	10,759.00	-	-	10,759.00	-	-	-	-	10,759.00	10,759.00	-	-
2022	-	-	2023	\$ 24.13	-	190,000.00	-	101,247.00	291,247.00	210,732.00	-	-	-	78,888.00	289,620.00	1,627.00	1,627.00
2023	-	-	2024	\$ 24.03	-	2,650,000.00	-	1,000,000.00	3,650,000.00	3,600,000.00	-	-	-	10,000.00	3,610,000.00	40,000.00	41,627.00
2024	5,000,000.00	5,000,000.00	2025	\$ 24.03	120,150.00	1,500,000.00	-	1,000.00	1,621,150.00	1,500,000.00	114,142.50	-	-	10,000.00	1,624,142.50	(2,992.50)	38,634.50
2025	15,000,000.00	20,000,000.00	2026	\$ 24.03	480,600.00	1,000,000.00	-	1,000.00	1,481,600.00	1,000,000.00	456,570.00	-	-	5,000.00	1,461,570.00	20,030.00	58,664.50
2026	8,000,000.00	28,000,000.00	2027	\$ 24.03	672,840.00	-	-	1,000.00	673,840.00	-	639,198.00	-	-	5,000.00	644,198.00	29,642.00	88,306.50
2027	280,000.00	28,280,000.00	2028	\$ 24.03	679,568.40	-	-	1,000.00	680,568.40	-	645,589.98	-	-	20,000.00	665,589.98	14,978.42	103,284.92
2028	282,800.00	28,562,800.00	2029	\$ 24.03	686,364.08	-	-	1,000.00	687,364.08	-	652,045.88	-	-	5,000.00	657,045.88	30,318.20	133,603.12
2029	285,628.00	28,848,428.00	2030	\$ 24.03	693,227.72	-	-	1,000.00	694,227.72	-	658,566.34	-	-	5,000.00	663,566.34	30,661.39	164,264.51
2030	288,484.28	29,136,912.28	2031	\$ 24.03	700,160.00	-	-	1,000.00	701,160.00	-	665,152.00	-	-	5,000.00	670,152.00	31,008.00	195,272.51
2031	291,369.12	29,428,281.40	2032	\$ 24.03	707,161.60	-	-	1,000.00	708,161.60	-	671,803.52	-	-	5,000.00	676,803.52	31,358.08	226,630.59
2032	294,282.81	29,722,564.22	2033	\$ 24.03	714,233.22	-	-	1,000.00	715,233.22	-	678,521.56	-	-	5,000.00	683,521.56	31,711.66	258,342.25
2033	297,225.64	30,019,789.86	2034	\$ 24.03	721,375.55	-	-	1,000.00	722,375.55	-	685,306.77	-	-	5,000.00	690,306.77	32,068.78	290,411.03
2034	300,197.90	30,319,987.76	2035	\$ 24.03	728,589.31	-	-	1,000.00	729,589.31	-	692,159.84	-	-	5,000.00	697,159.84	32,429.47	322,840.49
2035	303,199.88	30,322,989.74	2036	\$ 24.03	728,661.44	-	-	1,000.00	729,661.44	-	692,228.37	-	-	5,000.00	697,228.37	32,433.07	355,273.57
2036	303,229.90	30,623,217.65	2037	\$ 24.03	735,875.92	-	-	1,000.00	736,875.92	-	699,082.12	-	-	5,000.00	704,082.12	32,793.80	388,067.36
2037	306,232.18	30,629,221.91	2038	\$ 24.03	736,020.20	-	-	1,000.00	737,020.20	-	699,219.19	-	-	5,000.00	704,219.19	32,801.01	420,868.37
2038	306,292.22	30,929,509.87	2039	\$ 24.03	743,236.12	-	-	1,000.00	744,236.12	-	706,074.32	-	-	5,000.00	711,074.32	33,161.81	454,030.18
2039	309,295.10	30,938,517.01	2040	\$ 24.03	743,452.56	-	-	1,000.00	744,452.56	-	371,726.28	-	-	5,000.00	376,726.28	367,726.28	821,756.46
2040	309,385.17	31,238,895.04	2041	\$ 24.03	750,670.65	-	-	1,000.00	751,670.65	-	375,335.32	-	-	5,000.00	380,335.32	371,335.32	1,193,091.78
2041	312,388.95	31,250,905.96	2042	\$ 24.03	750,959.27	-	-	1,000.00	751,959.27	-	-	-	-	5,000.00	5,000.00	746,959.27	1,940,051.05
2042	312,509.06	31,551,404.10	2043	\$ 24.03	758,180.24	-	-	1,000.00	759,180.24	-	-	-	-	5,000.00	5,000.00	754,180.24	2,694,231.30
2043	315,514.04	31,566,420.00	2044	\$ 24.03	758,541.07	-	-	1,000.00	759,541.07	-	-	-	-	5,000.00	5,000.00	754,541.07	3,448,772.37
2044	315,664.20	31,867,068.30	2045	\$ 24.03	765,765.65	-	-	1,000.00	766,765.65	-	-	-	-	5,000.00	5,000.00	761,765.65	4,210,538.02
2045	318,670.68	31,885,090.69	2046	\$ 24.03	766,198.73	-	-	1,000.00	767,198.73	-	-	-	-	5,000.00	5,000.00	762,198.73	4,972,736.75
2046	318,850.91	32,185,919.21	2047	\$ 24.03	773,427.64	-	-	1,000.00	774,427.64	-	-	-	-	25,000.00	25,000.00	749,427.64	5,722,164.39
					-	-	-	-	-	-	-	-	-	-	-	-	-
					\$ 15,915,259.39	\$ 5,381,277.00	\$ -	\$ 1,124,247.00	\$ 22,420,783.39	\$ 6,310,732.00	\$ 10,102,722.00	\$ -	\$ -	\$ 285,165.00	\$ 16,698,619.00	\$ 164,264.51	

City of Racine

Cash Flow Projections-TID 22- Northside Neighborhood

Creation Year: 2019

Resolution Date: 9/30/2019

Expenditure Period Ends: 09/30/2041

Termination Date: 9/30/2046

Last Collection Year: 2047

TID Base Value: 330,022,900

Assumes 1% Increase in value from 2025-2047

Denotes Future estimates

Tax Year	TID Value		Collection Year	Mill Rate	Revenues				Expenditures					Net	Cash on Hand TID
	Increase (Decrease)	Taxable TID Value			Tax Increments	Advance IG	Other Revenue	Total	TID Sharing #	Payback IG	Project Costs	Planning Admin Infrastructure	Total		
2017	-	-	2018	\$ 31.29	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	2019	\$ 30.46	-	18,500.00	-	18,500.00	-	-	-	18,500.00	18,500.00	-	-
2019	-	-	2020	\$ 28.35	-	405.00	-	405.00	-	255.00	-	150.00	405.00	-	-
2020	11,398,900	11,398,900.00	2021	\$ 28.18	321,183.00	-	(1,877.00)	319,306.00	-	19,062.00	-	1,641.00	20,703.00	298,603.00	298,603.00
2021	62,601,400	74,000,300.00	2022	\$ 26.94	1,995,693.00	-	(45,359.00)	1,950,334.00	-	-	392,384.00	84,015.00	476,399.00	1,473,935.00	1,772,538.00
2022	(46,670,600)	27,329,700.00	2023	\$ 24.13	659,468.00	-	91,619.00	751,087.00	-	-	553,690.00	45,175.00	598,865.00	152,222.00	1,924,760.00
2023	73,626,700	100,956,400.00	2024	\$ 24.03	2,425,982.29	-	-	2,425,982.29	-	-	1,769,486.72	606,495.57	2,375,982.29	50,000.00	1,974,760.00
2024	1,009,564.00	101,965,964.00	2025	\$ 24.03	2,450,242.11	-	-	2,450,242.11	-	-	1,787,681.59	612,560.53	2,400,242.11	50,000.00	2,024,760.00
2025	1,019,659.64	102,985,623.64	2026	\$ 24.03	2,474,744.54	-	-	2,474,744.54	-	-	1,806,058.40	618,686.13	2,424,744.54	50,000.00	2,074,760.00
2026	1,029,856.24	104,015,479.88	2027	\$ 24.03	2,499,491.98	-	-	2,499,491.98	-	-	1,824,618.99	624,873.00	2,449,491.98	50,000.00	2,124,760.00
2027	1,040,154.80	105,055,634.68	2028	\$ 24.03	2,524,486.90	-	-	2,524,486.90	-	-	1,843,365.18	631,121.73	2,474,486.90	50,000.00	2,174,760.00
2028	1,050,556.35	106,106,191.02	2029	\$ 24.03	2,549,731.77	-	-	2,549,731.77	-	-	1,862,298.83	637,432.94	2,499,731.77	50,000.00	2,224,760.00
2029	1,061,061.91	107,167,252.93	2030	\$ 24.03	2,575,229.09	-	-	2,575,229.09	-	-	1,881,421.82	643,807.27	2,525,229.09	50,000.00	2,274,760.00
2030	1,071,672.53	108,238,925.46	2031	\$ 24.03	2,600,981.38	-	-	2,600,981.38	-	-	1,900,736.03	650,245.34	2,550,981.38	50,000.00	2,324,760.00
2031	1,082,389.25	109,321,314.72	2032	\$ 24.03	2,626,991.19	-	-	2,626,991.19	-	-	1,920,243.39	656,747.80	2,576,991.19	50,000.00	2,374,760.00
2032	1,093,213.15	110,414,527.86	2033	\$ 24.03	2,653,261.10	-	-	2,653,261.10	-	-	1,939,945.83	663,315.28	2,603,261.10	50,000.00	2,424,760.00
2033	1,104,145.28	111,518,673.14	2034	\$ 24.03	2,679,793.72	-	-	2,679,793.72	-	-	1,959,845.29	669,948.43	2,629,793.72	50,000.00	2,474,760.00
2034	1,115,186.73	112,633,859.87	2035	\$ 24.03	2,706,591.65	-	-	2,706,591.65	-	-	1,979,943.74	676,647.91	2,656,591.65	50,000.00	2,524,760.00
2035	1,126,338.60	112,645,011.74	2036	\$ 24.03	2,706,859.63	-	-	2,706,859.63	-	-	1,980,144.72	676,714.91	2,656,859.63	50,000.00	2,574,760.00
2036	1,126,450.12	113,760,309.99	2037	\$ 24.03	2,733,660.25	-	-	2,733,660.25	-	-	2,000,245.19	683,415.06	2,683,660.25	50,000.00	2,624,760.00
2037	1,137,603.10	113,782,614.84	2038	\$ 24.03	2,734,196.23	-	-	2,734,196.23	-	-	2,000,647.18	683,549.06	2,684,196.23	50,000.00	2,674,760.00
2038	1,137,826.15	114,898,136.14	2039	\$ 24.03	2,761,002.21	-	-	2,761,002.21	-	-	2,020,751.66	690,250.55	2,711,002.21	50,000.00	2,724,760.00
2039	1,148,981.36	114,931,596.20	2040	\$ 24.03	2,761,806.26	-	-	2,761,806.26	-	-	2,021,354.69	690,451.56	2,711,806.26	50,000.00	2,774,760.00
2040	1,149,315.96	116,047,452.10	2041	\$ 24.03	2,788,620.27	-	-	2,788,620.27	-	-	2,041,465.21	697,155.07	2,738,620.27	50,000.00	2,824,760.00
2041	1,160,474.52	116,092,070.72	2042	\$ 24.03	2,789,692.46	-	-	2,789,692.46	-	-	2,042,269.34	697,423.11	2,739,692.46	50,000.00	2,874,760.00
2042	1,160,920.71	117,208,372.81	2043	\$ 24.03	2,816,517.20	-	-	2,816,517.20	-	-	2,062,387.90	704,129.30	2,766,517.20	50,000.00	2,924,760.00
2043	1,172,083.73	117,264,154.45	2044	\$ 24.03	2,817,857.63	-	-	2,817,857.63	-	-	2,063,393.22	704,464.41	2,767,857.63	50,000.00	2,974,760.00
2044	1,172,641.54	118,381,014.35	2045	\$ 24.03	2,844,695.77	-	-	2,844,695.77	-	-	2,083,521.83	711,173.94	2,794,695.77	50,000.00	3,024,760.00
2045	1,183,810.14	118,447,964.59	2046	\$ 24.03	2,846,304.59	-	-	2,846,304.59	-	-	2,084,728.44	711,576.15	2,796,304.59	50,000.00	3,074,760.00
2046	1,184,479.65	119,565,494.00	2047	\$ 24.03	2,873,158.82	-	-	2,873,158.82	-	-	2,104,869.12	718,289.71	2,823,158.82	50,000.00	3,124,760.00
					-	-	-	-	-	-	-	-	-	-	-
					\$ 67,218,243.06	\$ 18,905.00	\$ 44,383.00	\$ 67,281,531.06	\$ -	\$ 19,317.00	\$ 47,927,498.30	\$ 16,209,955.77	\$ 64,156,771.06		

City of Racine

Cash Flow Projections-TID 23- Southside Neighborhood

Creation Year: 2019

Resolution Date: 09/30/2019

Expenditure Period Ends: 9/30/2041

Termination Date: 9/30/2046

Last Collection Year: 2047

TID Base Value: 105,603,300

Assumes 1% Increase in value from 2025-2047

Denotes Future estimates

Revenues									Expenditures					Cash on Hand	
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Advance IG	Other Revenue	Total	TID Sharing #	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	TID
2015	-	-	2016	\$ 32.14	-	-	-	-	-	-	-	-	-	-	-
2016	-	-	2017	\$ 31.61	-	-	-	-	-	-	-	-	-	-	-
2017	-	-	2018	\$ 31.29	-	-	-	-	-	-	-	-	-	-	-
2018	-	-	2019	\$ 30.46	-	14,500.00	-	14,500.00	-	-	-	14,500.00	14,500.00	-	-
2019	-	-	2020	\$ 28.35	-	350.00	-	350.00	-	200.00	-	150.00	350.00	-	-
2020	2,379,600	2,379,600.00	2021	\$ 28.18	67,049.00	-	(391.00)	66,658.00	-	14,974.00	-	483.00	15,457.00	51,201.00	51,201.00
2021	14,882,900	17,262,500.00	2022	\$ 26.94	465,547.00	-	(10,086.00)	455,461.00	-	-	191,790.00	20,036.00	211,826.00	243,635.00	294,836.00
2022	(8,379,500)	8,883,000.00	2023	\$ 24.13	214,348.00	-	12,880.00	227,228.00	-	-	587,078.00	32,107.00	619,185.00	(391,957.00)	(97,121.00)
2023	22,887,900	31,770,900.00	2024	\$ 24.03	763,454.73	-	10,000.00	773,454.73	-	-	572,591.05	100,000.00	672,591.05	100,863.68	3,742.68
2024	317,709.00	32,088,609.00	2025	\$ 24.03	771,089.27	-	10,000.00	781,089.27	-	-	578,316.96	200,000.00	778,316.96	2,772.32	6,515.00
2025	320,886.09	32,409,495.09	2026	\$ 24.03	778,800.17	-	10,000.00	788,800.17	-	-	584,100.13	200,000.00	784,100.13	4,700.04	11,215.04
2026	324,094.95	32,733,590.04	2027	\$ 24.03	786,588.17	-	10,000.00	796,588.17	-	-	589,941.13	200,000.00	789,941.13	6,647.04	17,862.08
2027	327,335.90	33,060,925.94	2028	\$ 24.03	794,454.05	-	10,000.00	804,454.05	-	-	595,840.54	200,000.00	795,840.54	8,613.51	26,475.60
2028	330,609.26	33,391,535.20	2029	\$ 24.03	802,398.59	-	10,000.00	812,398.59	-	-	601,798.94	200,000.00	801,798.94	10,599.65	37,075.24
2029	333,915.35	33,725,450.55	2030	\$ 24.03	810,422.58	-	10,000.00	820,422.58	-	-	607,816.93	200,000.00	807,816.93	12,605.64	49,680.89
2030	337,254.51	34,062,705.06	2031	\$ 24.03	818,526.80	-	10,000.00	828,526.80	-	-	613,895.10	200,000.00	813,895.10	14,631.70	64,312.59
2031	340,627.05	34,403,332.11	2032	\$ 24.03	826,712.07	-	10,000.00	836,712.07	-	-	620,034.05	200,000.00	820,034.05	16,678.02	80,990.61
2032	344,033.32	34,747,365.43	2033	\$ 24.03	834,979.19	-	10,000.00	844,979.19	-	-	626,234.39	200,000.00	826,234.39	18,744.80	99,735.40
2033	347,473.65	35,094,839.08	2034	\$ 24.03	843,328.98	-	10,000.00	853,328.98	-	-	632,496.74	200,000.00	832,496.74	20,832.25	120,567.65
2034	350,948.39	35,445,787.48	2035	\$ 24.03	851,762.27	-	10,000.00	861,762.27	-	-	638,821.70	200,000.00	838,821.70	22,940.57	143,508.22
2035	354,457.87	35,800,245.35	2036	\$ 24.03	860,279.90	-	10,000.00	870,279.90	-	-	645,209.92	200,000.00	845,209.92	25,069.97	168,578.19
2036	358,002.45	36,158,247.80	2037	\$ 24.03	868,882.69	-	10,000.00	878,882.69	-	-	651,662.02	200,000.00	851,662.02	27,220.67	195,798.87
2037	361,582.48	36,519,830.28	2038	\$ 24.03	877,571.52	-	10,000.00	887,571.52	-	-	658,178.64	200,000.00	858,178.64	29,392.88	225,191.75
2038	365,198.30	36,885,028.58	2039	\$ 24.03	886,347.24	-	10,000.00	896,347.24	-	-	664,760.43	200,000.00	864,760.43	31,586.81	256,778.56
2039	368,850.29	37,253,878.87	2040	\$ 24.03	895,210.71	-	10,000.00	905,210.71	-	-	671,408.03	200,000.00	871,408.03	33,802.68	290,581.23
2040	372,538.79	37,626,417.66	2041	\$ 24.03	904,162.82	-	10,000.00	914,162.82	-	-	678,122.11	200,000.00	878,122.11	36,040.70	326,621.94
2041	376,264.18	38,002,681.84	2042	\$ 24.03	913,204.44	-	10,000.00	923,204.44	-	-	684,903.33	200,000.00	884,903.33	38,301.11	364,923.05
2042	380,026.82	38,382,708.65	2043	\$ 24.03	922,336.49	-	10,000.00	932,336.49	-	-	691,752.37	200,000.00	891,752.37	40,584.12	405,507.17
2043	383,827.09	38,766,535.74	2044	\$ 24.03	931,559.85	-	10,000.00	941,559.85	-	-	698,669.89	200,000.00	898,669.89	42,889.96	448,397.13
2044	387,665.36	39,154,201.10	2045	\$ 24.03	940,875.45	-	10,000.00	950,875.45	-	-	705,656.59	200,000.00	905,656.59	45,218.86	493,616.00
2045	391,542.01	39,545,743.11	2046	\$ 24.03	950,284.21	-	10,000.00	960,284.21	-	-	712,713.16	200,000.00	912,713.16	47,571.05	541,187.05
2046	395,457.43	39,941,200.54	2047	\$ 24.03	959,787.05	-	10,000.00	969,787.05	-	-	719,840.29	200,000.00	919,840.29	49,946.76	591,133.81
					-	-	-	-	-	-	-	-	-	-	-
					\$ 21,339,963.25	\$ 14,850.00	\$ 242,403.00	\$ 21,597,216.25	\$ -	\$ 15,174.00	\$ 16,223,632.43	\$ 4,767,276.00	\$ 21,006,082.43		

City of Racine

Cash Flow Projections-TID 24- Convention Center

Creation Year: 2020

Resolution Date: 07/08/2020

Expenditure Period Ends: 7/8/2044

Termination Date: 7/8/2047

Last Collection Year: 2048

TID Base Value: 0

Assumes 0% Increase in value from 2025-2048

Denotes Future estimates

Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	MillRate	Revenues					Expenditures						Cash on Hand TID	
					Tax	TID #14	Advance	Other Revenue	Total	Incentive	Debt Service	Payback IG	Project Costs	Planning Admin	Total		Net
					Increments	From Sharing	IG						Infrastructure				
2018	-	-	2019	\$ 30.46	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	-	2020	\$ 28.35	-	885,956.00	-	-	885,956.00	1,850,000.00	-	-	-	35,956.00	1,885,956.00	(1,000,000.00)	(1,000,000.00)
2020	-	-	2021	\$ 28.18	-	955,837.00	1,077,235.00	-	2,033,072.00	-	-	-	955,837.00	77,235.00	1,033,072.00	1,000,000.00	-
2021	-	-	2022	\$ 26.94	-	-	60,246.00	-	60,246.00	-	-	15,381.00	525.00	44,340.00	60,246.00	-	-
2022	-	-	2023	\$ 24.13	-	-	-	57.00	57.00	-	-	28,548.00	542.00	150.00	29,240.00	(29,183.00)	(29,183.00)
2023	-	-	2024	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2024	-	-	2025	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2025	-	-	2026	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2026	-	-	2027	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2027	-	-	2028	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2028	-	-	2029	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2029	-	-	2030	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2030	-	-	2031	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2031	-	-	2032	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2032	-	-	2033	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2033	-	-	2034	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2034	-	-	2035	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2035	-	-	2036	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2036	-	-	2037	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2037	-	-	2038	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2038	-	-	2039	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2039	-	-	2040	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2040	-	-	2041	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2041	-	-	2042	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2042	-	-	2043	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2043	-	-	2044	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2044	-	-	2045	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2045	-	-	2046	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2046	-	-	2047	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
2047	-	-	2048	\$ 24.03	-	-	-	-	-	-	-	-	-	-	-	-	(29,183.00)
					\$ -	\$ 1,841,793.00	\$ 1,137,481.00	\$ 57.00	\$ 2,979,331.00	\$ 1,850,000.00	\$ -	\$ 43,929.00	\$ 956,904.00	\$ 157,681.00	\$ 3,008,514.00		

City of Racine

Cash Flow Projections-TID 25-Belle City Square

Creation Year: 2020

Resolution Date: 07/08/2020

Expenditure Period Ends: 7/8/2044

Termination Date: 7/8/2047

Last Collection Year: 2048

TID Base Value: \$6,116,700

Assumes 0% Increase in value from 2025-2048

Denotes Future estimates

Revenues											Expenditures							Cash	
Tax Year	TID Value	Taxable	Collection	Mill Rate	Tax	Debt	Developer Payback	Developer Payback	Other Revenue	Total	Incentive	Developer	Debt	Pay Go	Planning	Total	Net	on Hand	
	Increase (Decrease)	TID Value	Year		Increments	From Sharing	Loan	Loan				Loan	Service	Phase I-IV	Infrastructure			TID	
2018	-	-	2019	\$ 30.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2019	-	-	2020	\$ 28.35	-	2,405,288.00	-	-	-	2,405,288.00	2,374,586.00	-	-	-	30,702.00	2,405,288.00	-	-	
2020	-	-	2021	\$ 28.18	-	2,589,120.00	4,000,000.00	-	255,868.00	6,844,988.00	1,320,291.00	5,000,000.00	-	-	19,330.00	6,339,621.00	505,367.00	505,367.00	
2021	-	-	2022	\$ 26.94	-	-	-	162,500.00	(4,606.00)	157,894.00	250,000.00	-	-	-	19,706.00	269,706.00	(111,812.00)	393,555.00	
2022	15,460,000	15,460,000.00	2023	\$ 24.13	373,051.00	-	-	220,223.00	527,364.00	1,120,638.00	500,000.00	3,300,000.00	517,806.00	368,777.00	5,224.00	4,691,807.00	(3,571,169.00)	(3,177,614.00)	
2023	18,747,900	34,207,900.00	2024	\$ 24.03	821,932.00	-	-	173,324.00	1,000.00	1,186,006.00	-	-	517,806.12	694,465.00	5,000.00	1,217,271.12	(31,265.12)	(3,208,879.12)	
2024	-	34,207,900.00	2025	\$ 24.03	822,015.84	-	7,500,000.00	5,136,182.00	1,000.00	14,131,072.84	-	4,200,000.00	1,278,808.12	635,000.00	25,000.00	6,138,808.12	7,992,264.72	4,783,385.60	
2025	5,000,000.00	39,207,900.00	2026	\$ 24.03	942,165.84	-	-	500,000.00	1,000.00	1,443,165.84	-	-	1,278,808.12	635,000.00	5,000.00	1,918,808.12	(475,642.28)	4,307,743.31	
2026	5,000,000.00	44,207,900.00	2027	\$ 24.03	1,062,315.84	-	-	500,000.00	1,000.00	1,563,315.84	-	-	1,278,808.12	635,000.00	5,000.00	1,918,808.12	(355,492.28)	3,952,251.03	
2027	15,000,000.00	59,207,900.00	2028	\$ 24.03	1,422,765.84	-	-	7,500,000.00	1,000.00	8,923,765.84	-	-	1,278,808.12	635,000.00	5,000.00	1,918,808.12	7,004,957.72	10,957,208.75	
2028	592,079.00	59,799,979.00	2029	\$ 24.03	1,436,993.50	-	-	-	1,000.00	1,437,993.50	-	-	1,278,808.12	635,000.00	5,000.00	1,918,808.12	(480,814.62)	10,476,394.12	
2029	597,999.79	60,397,978.79	2030	\$ 24.03	1,451,363.43	-	-	-	1,000.00	1,452,363.43	-	-	1,278,808.12	1,065,000.00	5,000.00	2,348,808.12	(896,444.69)	9,579,949.43	
2030	603,979.79	61,001,958.58	2031	\$ 24.03	1,465,877.06	-	-	-	1,000.00	1,466,877.06	-	-	761,002.00	1,065,000.00	25,000.00	1,851,002.00	(384,124.94)	9,195,824.50	
2031	610,019.59	61,611,978.16	2032	\$ 24.03	1,480,535.84	-	-	-	1,000.00	1,481,535.84	-	-	761,002.00	1,065,000.00	5,000.00	1,831,002.00	(349,466.16)	8,846,358.33	
2032	616,119.78	62,228,097.95	2033	\$ 24.03	1,495,341.19	-	-	-	1,000.00	1,496,341.19	-	-	761,002.00	1,065,000.00	5,000.00	1,831,002.00	(334,660.81)	8,511,697.53	
2033	622,280.98	62,850,378.92	2034	\$ 24.03	1,510,294.61	-	-	-	1,000.00	1,511,294.61	-	-	761,002.00	1,065,000.00	5,000.00	1,831,002.00	(319,707.39)	8,191,990.13	
2034	628,503.79	63,478,882.71	2035	\$ 24.03	1,525,397.55	-	-	-	1,000.00	1,526,397.55	-	-	761,002.00	1,065,000.00	5,000.00	1,831,002.00	(304,604.45)	7,887,385.68	
2035	634,788.83	64,113,671.54	2036	\$ 24.03	1,540,651.53	-	-	-	1,000.00	1,541,651.53	-	-	761,002.00	1,065,000.00	5,000.00	1,831,002.00	(289,350.47)	7,598,035.21	
2036	641,136.72	64,754,808.26	2037	\$ 24.03	1,556,058.04	-	-	-	1,000.00	1,557,058.04	-	-	761,002.00	1,065,000.00	25,000.00	1,851,002.00	(293,943.96)	7,304,091.25	
2037	647,548.08	65,402,356.34	2038	\$ 24.03	1,571,618.62	-	-	-	1,000.00	1,572,618.62	-	-	761,002.00	1,065,000.00	5,000.00	1,831,002.00	(258,383.38)	7,045,707.88	
2038	654,023.56	66,056,379.90	2039	\$ 24.03	1,587,334.81	-	-	-	1,000.00	1,588,334.81	-	-	761,002.00	1,065,000.00	5,000.00	1,831,002.00	(242,667.19)	6,803,040.69	
2039	660,563.80	66,716,943.70	2040	\$ 24.03	1,603,208.16	-	-	-	1,000.00	1,604,208.16	-	-	-	1,065,000.00	5,000.00	1,070,000.00	534,208.16	7,337,248.84	
2040	667,169.44	67,384,113.14	2041	\$ 24.03	1,619,240.24	-	-	-	1,000.00	1,620,240.24	-	-	-	1,065,000.00	5,000.00	1,070,000.00	550,240.24	7,887,489.08	
2041	673,841.13	68,057,954.27	2042	\$ 24.03	1,635,432.64	-	-	-	1,000.00	1,636,432.64	-	-	-	1,065,000.00	5,000.00	1,070,000.00	566,432.64	8,453,921.72	
2042	680,579.54	68,738,533.81	2043	\$ 24.03	1,651,786.97	-	-	-	1,000.00	1,652,786.97	-	-	-	1,065,000.00	25,000.00	1,090,000.00	562,786.97	9,016,708.69	
2043	687,385.34	69,425,919.15	2044	\$ 24.03	1,668,304.84	-	-	-	1,000.00	1,669,304.84	-	-	-	1,065,000.00	5,000.00	1,070,000.00	599,304.84	9,616,013.53	
2044	694,259.19	70,120,178.34	2045	\$ 24.03	1,684,987.89	-	-	-	1,000.00	1,685,987.89	-	-	-	1,065,000.00	5,000.00	1,070,000.00	615,987.89	10,232,001.41	
2045	701,201.78	70,821,380.13	2046	\$ 24.03	1,701,837.76	-	-	-	1,000.00	1,702,837.76	-	-	-	1,065,000.00	5,000.00	1,070,000.00	632,837.76	10,864,839.18	
2046	708,213.80	71,529,593.93	2047	\$ 24.03	1,718,856.14	-	-	-	1,000.00	1,719,856.14	-	-	-	1,065,000.00	5,000.00	1,070,000.00	649,856.14	11,514,695.32	
2047	715,295.94	72,244,889.87	2048	\$ 24.03	1,736,044.70	-	-	-	1,000.00	1,737,044.70	-	-	-	1,065,000.00	25,000.00	1,090,000.00	647,044.70	12,161,740.02	
					-	-	-	-	-	-	-	-	-	-	-	-	-	-	
					\$ 37,085,411.86	\$ 4,994,408.00	\$ 11,500,000.00	\$ 5,692,229.00	\$ 9,361,625.00	\$ 803,626.00	\$ 69,437,299.86	\$ 4,444,877.00	\$ 12,500,000.00	\$ 15,557,478.84	\$ 24,473,242.00	\$ 299,962.00	\$ 57,275,559.84		

City of Racine

Cash Flow Projections-TID 26 Hotel Verdant

Creation Year: 2021
Resolution Date: 05/04/2021
Expenditure Period Ends: 05/04/2044
Termination Date: 05/04/2049
Last Collection Year: 2050
TID Base Value: \$3,612,000
Assumes 1% Increase in value from 2025-2049

Denotes Future estimates

Table with columns for Tax Year, TID Value, Collection Year, Mill Rate, Tax Increments, BCPL Loan, IG, Developer Payback Loan, Other Revenue, Total, Incentive, Developer Loan, Debt Service, Paygo Allocation, Payback IG, Project Costs, Planning Admin Infrastructure, Total, Net, and Cash on Hand TID. Rows represent years from 2019 to 2049, with a summary row at the bottom.

City of Racine

Cash Flow Projections-TID - Neighborhood TID

Creation Year: 2021

Resolution Date: 9/21/2021

Expenditure Period Ends: 9/21/2043

Termination Date: 9/21/2048

Last Collection Year: 2049

TID Base Value: \$246,073,100

Assumes 0% Increase in value from 2025-2042

Denotes Future estimates

Tax Year	Revenues								Expenditures						Cash on Hand TID	
	TID Value	Taxable	Collection	Tax			Advance	Total	Debt Service	TID Sharing	Payback IG	Project Costs	Planning			Net
	Increase (Decrease)	TID Value	Year	Mill Rate	Increments	IG	Other Revenue						Admin	Total		
2019	-	-	2020	\$ 28.35	-	-	-	-	-	-	-	-	-	-	-	-
2020	-	-	2021	\$ 28.18	-	3,100.00	-	3,100.00	-	-	-	-	3,100.00	3,100.00	-	-
2021	-	-	2022	\$ 26.94	-	194.00	-	194.00	-	-	44.00	-	150.00	194.00	-	-
2022	-	-	2023	\$ 24.13	-	233.00	-	233.00	-	-	83.00	-	150.00	233.00	-	-
2023	40,435,700	40,435,700.00	2024	\$ 24.03	971,669.87	-	5,000.00	976,669.87	-	-	3,700.00	728,752.40	200,000.00	932,452.40	44,217.47	44,217.47
2024	13,000,000.00	53,435,700.00	2025	\$ 24.03	1,284,059.87	-	5,000.00	1,289,059.87	-	-	-	963,044.90	300,000.00	1,263,044.90	26,014.97	70,232.44
2025	534,357.00	53,970,057.00	2026	\$ 24.03	1,296,900.47	-	5,000.00	1,301,900.47	-	-	-	972,675.35	300,000.00	1,272,675.35	29,225.12	99,457.55
2026	539,700.57	54,509,757.57	2027	\$ 24.03	1,309,869.47	-	5,000.00	1,314,869.47	-	-	-	982,402.11	300,000.00	1,282,402.11	32,467.37	131,924.92
2027	545,097.58	55,054,855.15	2028	\$ 24.03	1,322,968.17	-	5,000.00	1,327,968.17	-	-	-	992,226.13	300,000.00	1,292,226.13	35,742.04	167,666.96
2028	550,548.55	55,605,403.70	2029	\$ 24.03	1,336,197.85	-	5,000.00	1,341,197.85	-	-	-	1,002,148.39	300,000.00	1,302,148.39	39,049.46	206,716.43
2029	556,054.04	56,161,457.73	2030	\$ 24.03	1,349,559.83	-	5,000.00	1,354,559.83	-	-	-	1,012,169.87	300,000.00	1,312,169.87	42,389.96	249,106.38
2030	561,614.58	56,723,072.31	2031	\$ 24.03	1,363,055.43	-	5,000.00	1,368,055.43	-	-	-	1,022,291.57	300,000.00	1,322,291.57	45,763.86	294,870.24
2031	567,230.72	57,290,303.03	2032	\$ 24.03	1,376,685.98	-	5,000.00	1,381,685.98	-	-	-	1,032,514.49	300,000.00	1,332,514.49	49,171.50	344,041.74
2032	572,903.03	57,863,206.06	2033	\$ 24.03	1,390,452.84	-	5,000.00	1,395,452.84	-	-	-	1,042,839.63	300,000.00	1,342,839.63	52,613.21	396,654.95
2033	578,632.06	58,441,838.13	2034	\$ 24.03	1,404,357.37	-	5,000.00	1,409,357.37	-	-	-	1,053,268.03	300,000.00	1,353,268.03	56,089.34	452,744.29
2034	584,418.38	59,026,256.51	2035	\$ 24.03	1,418,400.94	-	5,000.00	1,423,400.94	-	-	-	1,063,800.71	300,000.00	1,363,800.71	59,600.24	512,344.53
2035	590,262.57	59,032,100.69	2036	\$ 24.03	1,418,541.38	-	5,000.00	1,423,541.38	-	-	-	1,063,906.03	300,000.00	1,363,906.03	59,635.34	571,979.87
2036	590,321.01	59,616,577.51	2037	\$ 24.03	1,432,586.36	-	5,000.00	1,437,586.36	-	-	-	1,074,439.77	300,000.00	1,374,439.77	63,146.59	635,126.46
2037	596,165.78	59,628,266.47	2038	\$ 24.03	1,432,867.24	-	5,000.00	1,437,867.24	-	-	-	1,074,650.43	300,000.00	1,374,650.43	63,216.81	698,343.27
2038	596,282.66	60,212,860.18	2039	\$ 24.03	1,446,915.03	-	5,000.00	1,451,915.03	-	-	-	1,085,186.27	300,000.00	1,385,186.27	66,728.76	765,072.03
2039	602,128.60	59,634,229.29	2040	\$ 24.03	1,433,010.53	-	5,000.00	1,438,010.53	-	-	-	1,074,757.90	300,000.00	1,374,757.90	63,252.63	828,324.66
2040	596,342.29	60,212,919.81	2041	\$ 24.03	1,446,916.46	-	5,000.00	1,451,916.46	-	-	-	1,085,187.35	300,000.00	1,385,187.35	66,729.12	895,053.78
2041	602,129.20	60,236,358.49	2042	\$ 24.03	1,447,479.69	-	5,000.00	1,452,479.69	-	-	-	1,085,609.77	300,000.00	1,385,609.77	66,869.92	961,923.70
2042	602,363.58	60,815,283.39	2043	\$ 24.03	1,461,391.26	-	5,000.00	1,466,391.26	-	-	-	1,096,043.44	300,000.00	1,396,043.44	70,347.81	1,032,271.51
2043	608,152.83	60,844,511.32	2044	\$ 24.03	1,462,093.61	-	5,000.00	1,467,093.61	-	-	-	1,096,570.21	300,000.00	1,396,570.21	70,523.40	1,102,794.92
2044	608,445.11	60,821,364.92	2045	\$ 24.03	1,461,537.40	-	5,000.00	1,466,537.40	-	-	-	1,096,153.05	300,000.00	1,396,153.05	70,384.35	1,173,179.27
2045	608,213.65	60,844,572.14	2046	\$ 24.03	1,462,095.07	-	5,000.00	1,467,095.07	-	-	-	1,096,571.30	300,000.00	1,396,571.30	70,523.77	1,243,703.03
2046	608,445.72	61,429,810.64	2047	\$ 24.03	1,476,158.35	-	5,000.00	1,481,158.35	-	-	-	1,107,118.76	300,000.00	1,407,118.76	74,039.59	1,317,742.62
2047	614,298.11	61,458,870.25	2048	\$ 24.03	1,476,856.65	-	5,000.00	1,481,856.65	-	-	-	1,107,642.49	300,000.00	1,407,642.49	74,214.16	1,391,956.78
2048	614,588.70	62,044,399.34	2049	\$ 24.03	1,490,926.92	-	5,000.00	1,495,926.92	-	-	-	1,118,195.19	300,000.00	1,418,195.19	77,731.73	1,469,688.51
					-	-	-	-	-	-	-	-	-	-	-	-
					\$ 36,173,554.05	\$ 3,527.00	\$ 130,000.00	\$ 36,307,081.05	\$ -	\$ -	\$ 3,827.00	\$ 27,130,165.54	\$ 7,703,400.00	\$ 34,837,392.54		

City of Racine

Cash Flow Projections-TID - Neighborhood TID

Creation Year: 2021

Resolution Date: 9/21/2021

Expenditure Period Ends: 9/21/2043

Termination Date: 9/21/2048

Last Collection Year: 2049

TID Base Value: \$112,560,500

Assumes 1% Increase in value from 2025-2047

Denotes Future estimates

Tax Year	Revenues									Expenditures						Cash on Hand TID	
	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	MillRate	Tax Increments	Debt Proceeds	Advance IG	Other Revenue	Total	Debt Service	TID Sharing	Payback IG	Project Costs	Planning Admin Infrastructure	Total		Net
2019	-	-	2020	\$ 28.35	-	-	-	-	-	-	-	-	-	-	-	-	
2020	-	-	2021	\$ 28.18	-	-	3,100.00	-	3,100.00	-	-	-	-	3,100.00	3,100.00	-	
2021	-	-	2022	\$ 26.94	-	-	194.00	-	194.00	-	-	44.00	-	150.00	194.00	-	
2022	-	-	2023	\$ 24.13	-	-	233.00	-	233.00	-	-	83.00	-	150.00	233.00	-	
2023	21,829,200	21,829,200.00	2024	\$ 24.03	524,502.00	-	-	5,000.00	529,502.00	-	-	3,700.00	393,376.50	65,000.00	462,076.50	67,425.50	
2024	218,292.00	22,047,492.00	2025	\$ 24.03	529,801.23	-	-	5,000.00	534,801.23	-	-	-	397,350.92	65,000.00	462,350.92	72,450.31	
2025	220,474.92	22,267,966.92	2026	\$ 24.03	535,099.25	-	-	5,000.00	540,099.25	-	-	-	401,324.43	65,000.00	466,324.43	73,774.81	
2026	222,679.67	22,490,646.59	2027	\$ 24.03	540,450.24	-	-	5,000.00	545,450.24	-	-	-	405,337.68	65,000.00	470,337.68	75,112.56	
2027	224,906.47	22,715,553.06	2028	\$ 24.03	545,854.74	-	-	5,000.00	550,854.74	-	-	-	409,391.05	65,000.00	474,391.05	76,463.68	
2028	227,155.53	22,942,708.59	2029	\$ 24.03	551,313.29	-	-	5,000.00	556,313.29	-	-	-	413,484.97	65,000.00	478,484.97	77,828.32	
2029	229,427.09	23,172,135.67	2030	\$ 24.03	556,826.42	-	-	5,000.00	561,826.42	-	-	-	417,619.82	65,000.00	482,619.82	79,206.61	
2030	231,721.36	23,403,857.03	2031	\$ 24.03	562,394.68	-	-	5,000.00	567,394.68	-	-	-	421,796.01	65,000.00	486,796.01	80,598.67	
2031	234,038.57	23,637,895.60	2032	\$ 24.03	568,018.63	-	-	5,000.00	573,018.63	-	-	-	426,013.97	65,000.00	491,013.97	82,004.66	
2032	236,378.96	23,874,274.55	2033	\$ 24.03	573,698.82	-	-	5,000.00	578,698.82	-	-	-	430,274.11	65,000.00	495,274.11	83,424.70	
2033	238,742.75	24,113,017.30	2034	\$ 24.03	579,435.81	-	-	5,000.00	584,435.81	-	-	-	434,576.85	65,000.00	499,576.85	84,858.95	
2034	241,130.17	24,354,147.47	2035	\$ 24.03	585,230.16	-	-	5,000.00	590,230.16	-	-	-	438,922.62	65,000.00	503,922.62	86,307.54	
2035	243,541.47	24,597,688.95	2036	\$ 24.03	591,082.47	-	-	5,000.00	596,082.47	-	-	-	443,311.85	65,000.00	508,311.85	87,770.62	
2036	245,976.89	24,843,665.84	2037	\$ 24.03	596,993.29	-	-	5,000.00	601,993.29	-	-	-	447,744.97	65,000.00	512,744.97	89,248.32	
2037	248,436.66	25,092,102.50	2038	\$ 24.03	602,963.22	-	-	5,000.00	607,963.22	-	-	-	452,222.42	65,000.00	517,222.42	90,740.81	
2038	250,921.02	25,343,023.52	2039	\$ 24.03	608,992.86	-	-	5,000.00	613,992.86	-	-	-	456,744.64	65,000.00	521,744.64	92,248.21	
2039	253,430.24	25,596,453.76	2040	\$ 24.03	615,082.78	-	-	5,000.00	620,082.78	-	-	-	461,312.09	65,000.00	526,312.09	93,770.70	
2040	255,964.54	25,852,418.29	2041	\$ 24.03	621,233.61	-	-	5,000.00	626,233.61	-	-	-	465,925.21	65,000.00	530,925.21	95,308.40	
2041	258,524.18	26,110,942.48	2042	\$ 24.03	627,445.95	-	-	5,000.00	632,445.95	-	-	-	470,584.46	65,000.00	535,584.46	96,861.49	
2042	261,109.42	26,372,051.90	2043	\$ 24.03	633,720.41	-	-	5,000.00	638,720.41	-	-	-	475,290.31	65,000.00	540,290.31	98,430.10	
2043	263,720.52	26,635,772.42	2044	\$ 24.03	640,057.61	-	-	5,000.00	645,057.61	-	-	-	480,043.21	65,000.00	545,043.21	100,014.40	
2044	266,357.72	26,902,130.14	2045	\$ 24.03	646,458.19	-	-	5,000.00	651,458.19	-	-	-	484,843.64	65,000.00	549,843.64	101,614.55	
2045	269,021.30	27,171,151.45	2046	\$ 24.03	652,922.77	-	-	5,000.00	657,922.77	-	-	-	489,692.08	65,000.00	554,692.08	103,230.69	
2046	271,711.51	27,442,862.96	2047	\$ 24.03	659,452.00	-	-	5,000.00	664,452.00	-	-	-	494,589.00	65,000.00	559,589.00	104,863.00	
2047	274,428.63	27,717,291.59	2048	\$ 24.03	666,046.52	-	-	5,000.00	671,046.52	-	-	-	499,534.89	65,000.00	564,534.89	106,511.63	
2048	277,172.92	27,994,464.51	2049	\$ 24.03	672,706.98	-	-	5,000.00	677,706.98	-	-	-	504,530.24	65,000.00	569,530.24	108,176.75	
					-	-	-	-	-	-	-	-	-	-	-	-	
					\$ 15,487,783.91	\$ -	\$ 3,527.00	\$ 130,000.00	\$ 15,621,310.91	\$ -	\$ -	\$ 3,827.00	\$ 11,615,837.93	\$ 1,693,400.00	\$ 13,313,064.93		

City of Racine

Cash Flow Projections-TID - Summit Packaging

Creation Year: 2022

Resolution Date: 3/15/2022

Expenditure Period Ends: 3/15/2037

Termination Date: 3/15/2043

Last Collection Year: 2044

TID Base Value: \$6,186,400

Assumes 1% Increase in value from 2025-2050

Denotes Future estimates

				Revenues						Expenditures										Cash on Hand
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Debt Proceeds	Advance IG	Other Revenue	Total	Incentive	Debt Service	75.00% Pay Go	Sharing	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	TID	
2020	-	-	2021	\$ 28.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2021	-	-	2022	\$ 26.94	-	-	18,583.00	-	18,583.00	-	-	-	-	-	-	18,583.00	18,583.00	-	-	
2022	-	-	2023	\$ 24.13	-	-	616.00	-	616.00	-	-	-	-	466.00	-	150.00	616.00	-	-	
2023	7,088,100	7,088,100.00	2024	\$ 24.03	170,327.04	-	-	1,000.00	171,327.04	-	-	119,756.00	-	-	-	5,000.00	124,756.00	46,571.04	46,571.04	
2024	70,881.00	7,158,981.00	2025	\$ 24.03	172,030.31	-	-	1,000.00	173,030.31	-	-	129,022.74	-	-	-	5,000.00	134,022.74	39,007.58	85,578.62	
2025	71,589.81	7,230,570.81	2026	\$ 24.03	173,750.62	-	-	1,000.00	174,750.62	-	-	130,312.96	-	-	-	5,000.00	135,312.96	39,437.65	125,016.28	
2026	72,305.71	7,302,876.52	2027	\$ 24.03	175,488.12	-	-	1,000.00	176,488.12	-	-	131,616.09	-	-	-	15,000.00	146,616.09	29,872.03	154,888.31	
2027	73,028.77	7,375,905.28	2028	\$ 24.03	177,243.00	-	-	1,000.00	178,243.00	-	-	132,932.25	-	-	-	5,000.00	137,932.25	40,310.75	195,199.06	
2028	73,759.05	7,449,664.34	2029	\$ 24.03	179,015.43	-	-	1,000.00	180,015.43	-	-	134,261.58	-	-	-	5,000.00	139,261.58	40,753.86	235,952.92	
2029	74,496.64	7,524,160.98	2030	\$ 24.03	180,805.59	-	-	1,000.00	181,805.59	-	-	135,604.19	-	-	-	5,000.00	140,604.19	41,201.40	277,154.31	
2030	75,241.61	7,599,402.59	2031	\$ 24.03	182,613.64	-	-	1,000.00	183,613.64	-	-	136,960.23	-	-	-	5,000.00	141,960.23	41,653.41	318,807.72	
2031	75,994.03	7,675,396.62	2032	\$ 24.03	184,439.78	-	-	1,000.00	185,439.78	-	-	138,329.84	-	-	-	5,000.00	143,329.84	42,109.95	360,917.67	
2032	76,753.97	7,752,150.58	2033	\$ 24.03	186,284.18	-	-	1,000.00	187,284.18	-	-	139,713.13	-	-	-	15,000.00	154,713.13	32,571.04	393,488.71	
2033	77,521.51	7,829,672.09	2034	\$ 24.03	188,147.02	-	-	1,000.00	189,147.02	-	-	141,110.27	-	-	-	5,000.00	146,110.27	43,036.76	436,525.47	
2034	78,296.72	7,907,968.81	2035	\$ 24.03	190,028.49	-	-	1,000.00	191,028.49	-	-	-	-	-	-	5,000.00	5,000.00	186,028.49	622,553.96	
2035	79,079.69	7,987,048.50	2036	\$ 24.03	191,928.78	-	-	1,000.00	192,928.78	-	-	-	-	-	-	5,000.00	5,000.00	187,928.78	810,482.73	
2036	79,870.48	8,066,918.98	2037	\$ 24.03	193,848.06	-	-	1,000.00	194,848.06	-	-	-	-	-	-	5,000.00	5,000.00	189,848.06	1,000,330.80	
2037	80,669.19	8,147,588.17	2038	\$ 24.03	195,786.54	-	-	1,000.00	196,786.54	-	-	-	-	-	-	5,000.00	5,000.00	191,786.54	1,192,117.34	
2038	81,475.88	8,229,064.05	2039	\$ 24.03	197,744.41	-	-	1,000.00	198,744.41	-	-	-	-	-	-	5,000.00	5,000.00	193,744.41	1,385,861.75	
2039	82,290.64	8,311,354.69	2040	\$ 24.03	199,721.85	-	-	1,000.00	200,721.85	-	-	-	-	-	-	5,000.00	5,000.00	195,721.85	1,581,583.60	
2040	83,113.55	8,394,468.24	2041	\$ 24.03	201,719.07	-	-	1,000.00	202,719.07	-	-	-	-	-	-	5,000.00	5,000.00	197,719.07	1,779,302.68	
2041	83,944.68	8,478,412.92	2042	\$ 24.03	203,736.26	-	-	1,000.00	204,736.26	-	-	-	-	-	-	5,000.00	5,000.00	199,736.26	1,979,038.94	
2042	84,784.13	8,563,197.05	2043	\$ 24.03	205,773.63	-	-	1,000.00	206,773.63	-	-	-	-	-	-	5,000.00	5,000.00	201,773.63	2,180,812.56	
2043	85,631.97	8,648,829.02	2044	\$ 24.03	207,831.36	-	-	1,000.00	208,831.36	-	-	-	-	-	-	25,000.00	25,000.00	183,831.36	2,364,643.92	
					\$ 3,958,263.20	\$ -	\$ 19,199.00	\$ 27,000.00	\$ 3,999,462.20	\$ -	\$ -	\$ 1,469,619.28	\$ -	\$ 466.00	\$ -	\$ 163,733.00	\$ 1,633,818.28			

City of Racine

Cash Flow Projections-TID - Regency Mall

Creation Year: 2022

Resolution Date: 9/20/2022

Expenditure Period Ends: 9/20/2044

Termination Date: 9/20/2049

Last Collection Year: 2050

TID Base Value: 56,283,700

Assumes 1% Increase in value from 2028-2050

Denotes Future estimates

Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	Revenues					Expenditures							Cash on Hand TID			
				MILRate	Tax Increments	Debt Proceeds	Advance IG	Other Revenue	Total	Incentive	Debt Service	90.00% Pay Go	TID Sharing	Payback IG	Project Costs		Planning Admin Infrastructure	Total	Net
2020	-	-	2021	\$ 28.18	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	2022	\$ 26.94	-	-	18,319.00	-	18,319.00	-	-	-	-	-	-	28,479.00	28,479.00	(10,160.00)	(10,160.00)
2022	-	-	2023	\$ 24.13	-	-	27,368.00	-	27,368.00	-	-	-	-	-	-	27,208.00	27,208.00	160.00	(10,000.00)
2023	-	-	2024	\$ 24.03	-	-	150.00	-	150.00	-	-	-	-	-	-	150.00	150.00	-	(10,000.00)
2024	-	-	2025	\$ 24.03	-	-	150.00	-	150.00	-	-	-	-	-	-	150.00	150.00	-	(10,000.00)
2025	4,055,625.00	4,055,625.00	2026	\$ 24.03	97,456.67	-	-	1,000.00	98,456.67	-	-	87,711.00	-	-	-	10,000.00	97,711.00	745.67	(9,254.33)
2026	25,666,875.00	29,722,500.00	2027	\$ 24.03	714,231.68	-	-	1,000.00	715,231.68	-	-	642,808.51	-	50,000.00	-	5,000.00	697,808.51	17,423.17	8,168.83
2027	33,593,500.00	63,316,000.00	2028	\$ 24.03	1,521,483.48	-	-	1,000.00	1,522,483.48	-	-	1,369,335.13	-	-	-	5,000.00	1,374,335.13	148,148.35	156,317.18
2028	7,774,700.00	71,090,700.00	2029	\$ 24.03	1,708,309.52	-	-	1,000.00	1,709,309.52	-	-	1,537,478.57	-	-	-	5,000.00	1,542,478.57	166,830.95	323,148.13
2029	710,907.00	71,801,607.00	2030	\$ 24.03	1,725,392.62	-	-	1,000.00	1,726,392.62	-	-	1,552,853.35	-	-	-	5,000.00	1,557,853.35	168,539.26	491,687.40
2030	718,016.07	72,519,623.07	2031	\$ 24.03	1,742,646.54	-	-	1,000.00	1,743,646.54	-	-	1,568,381.89	-	-	-	5,000.00	1,573,381.89	170,264.65	661,952.05
2031	725,196.23	73,244,819.30	2032	\$ 24.03	1,760,073.01	-	-	1,000.00	1,761,073.01	-	-	1,584,065.71	-	-	-	10,000.00	1,594,065.71	167,007.30	828,959.35
2032	732,448.19	73,977,267.49	2033	\$ 24.03	1,777,673.74	-	-	1,000.00	1,778,673.74	-	-	1,599,906.36	-	-	-	5,000.00	1,604,906.36	173,767.37	1,002,726.72
2033	739,772.67	74,717,040.17	2034	\$ 24.03	1,795,450.48	-	-	1,000.00	1,796,450.48	-	-	1,615,905.43	-	-	-	5,000.00	1,620,905.43	175,545.05	1,178,271.77
2034	747,170.40	75,464,210.57	2035	\$ 24.03	1,813,404.98	-	-	1,000.00	1,814,404.98	-	-	1,632,064.48	-	-	-	5,000.00	1,637,064.48	177,340.50	1,355,612.27
2035	754,642.11	76,218,852.68	2036	\$ 24.03	1,831,539.03	-	-	1,000.00	1,832,539.03	-	-	1,648,385.13	-	-	-	5,000.00	1,653,385.13	179,153.90	1,534,766.17
2036	762,188.53	76,981,041.20	2037	\$ 24.03	1,849,854.42	-	-	1,000.00	1,850,854.42	-	-	1,664,868.98	-	-	-	5,000.00	1,669,868.98	180,985.44	1,715,751.62
2037	769,810.41	77,750,851.61	2038	\$ 24.03	1,868,352.96	-	-	1,000.00	1,869,352.96	-	-	1,681,517.67	-	-	-	15,000.00	1,696,517.67	172,835.30	1,888,586.91
2038	777,508.52	78,528,360.13	2039	\$ 24.03	1,887,036.49	-	-	1,000.00	1,888,036.49	-	-	1,698,332.84	-	-	-	5,000.00	1,703,332.84	184,703.65	2,073,290.56
2039	785,283.60	79,313,643.73	2040	\$ 24.03	1,905,906.86	-	-	1,000.00	1,906,906.86	-	-	1,715,316.17	-	-	-	5,000.00	1,720,316.17	186,590.69	2,259,881.25
2040	793,136.44	80,106,780.17	2041	\$ 24.03	1,924,965.93	-	-	1,000.00	1,925,965.93	-	-	1,732,469.33	-	-	-	5,000.00	1,737,469.33	188,496.59	2,448,377.84
2041	801,067.80	80,907,847.97	2042	\$ 24.03	1,944,215.59	-	-	1,000.00	1,945,215.59	-	-	1,749,794.03	-	-	-	5,000.00	1,754,794.03	190,421.56	2,638,799.40
2042	809,078.48	81,716,926.45	2043	\$ 24.03	1,963,657.74	-	-	1,000.00	1,964,657.74	-	-	1,767,291.97	-	-	-	5,000.00	1,772,291.97	192,365.77	2,831,165.17
2043	817,169.26	82,534,095.72	2044	\$ 24.03	1,983,294.32	-	-	1,000.00	1,984,294.32	-	-	1,784,964.89	-	-	-	5,000.00	1,789,964.89	194,329.43	3,025,494.60
2044	825,340.96	83,359,436.67	2045	\$ 24.03	2,003,127.26	-	-	1,000.00	2,004,127.26	-	-	1,802,814.54	-	-	-	5,000.00	1,807,814.54	196,312.73	3,221,807.33
2045	833,594.37	84,193,031.04	2046	\$ 24.03	2,023,158.54	-	-	1,000.00	2,024,158.54	-	-	1,820,842.68	-	-	-	5,000.00	1,825,842.68	198,315.85	3,420,123.18
2046	841,930.31	85,034,961.35	2047	\$ 24.03	2,043,390.12	-	-	1,000.00	2,044,390.12	-	-	1,839,051.11	-	-	-	5,000.00	1,844,051.11	200,339.01	3,620,462.20
2047	850,349.61	85,885,310.96	2048	\$ 24.03	2,063,824.02	-	-	1,000.00	2,064,824.02	-	-	1,857,441.62	-	-	-	5,000.00	1,862,441.62	202,382.40	3,822,844.60
2048	858,853.11	86,744,164.07	2049	\$ 24.03	2,084,462.26	-	-	1,000.00	2,085,462.26	-	-	1,876,016.04	-	-	-	5,000.00	1,881,016.04	204,446.23	4,027,290.83
2049	867,441.64	87,611,605.71	2050	\$ 24.03	2,105,306.89	-	-	1,000.00	2,106,306.89	-	-	1,894,776.20	-	-	-	25,000.00	1,919,776.20	186,530.69	4,213,821.51
					\$ 44,138,215.14	\$ -	\$ 45,987.00	\$ 25,000.00	\$ 44,209,202.14	\$ -	\$ -	\$ 39,724,393.63	\$ -	\$ 50,000.00	\$ -	\$ 220,987.00	\$ 39,995,380.63		

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City of Racine

Cash Flow Projections-TID 31- Neighborhood TID

Creation Year: 2022

Resolution Date: 9/20/2022

Expenditure Period Ends: 9/20/2045

Termination Date: 9/20/2049

Last Collection Year: 2050

TID Base Value: 366,487,500

Assumes 1% Increase in value from 2026-2050

Denotes Future estimates

Revenues									Expenditures							Cash on Hand	
Tax Year	TID Value Increase (Decrease)	Taxable TID Value	Collection Year	MillRate	Tax Increments	Advance IG	Other Revenue	Total	Debt Service	Pay Go	TID Sharing	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	TID
2020	-	-	2021	\$ 28.18	-	-	-	-	-	-	-	-	-	-	-	-	-
2021	-	-	2022	\$ 26.94	-	13,500.00	-	13,500.00	-	-	-	-	-	13,500.00	13,500.00	-	-
2022	-	-	2023	\$ 24.13	-	339.00	-	339.00	-	-	-	-	-	339.00	339.00	-	-
2023	-	-	2024	\$ 24.03	-	150.00	-	150.00	-	-	-	-	-	150.00	150.00	-	-
2024	3,500,000.00	3,500,000.00	2025	\$ 24.03	84,105.00	-	1,000.00	85,105.00	-	-	-	14,339.00	63,078.75	5,000.00	82,417.75	2,687.25	2,687.25
2025	35,000.00	3,535,000.00	2026	\$ 24.03	84,946.05	-	1,000.00	85,946.05	-	-	-	-	63,709.54	5,000.00	68,709.54	17,236.51	19,923.76
2026	35,350.00	3,570,350.00	2027	\$ 24.03	85,795.51	-	1,000.00	86,795.51	-	-	-	-	64,346.63	5,000.00	69,346.63	17,448.88	37,372.64
2027	35,703.50	3,606,053.50	2028	\$ 24.03	86,653.47	-	1,000.00	87,653.47	-	-	-	-	64,990.10	5,000.00	69,990.10	17,663.37	55,036.01
2028	36,060.54	3,642,114.04	2029	\$ 24.03	87,520.00	-	1,000.00	88,520.00	-	-	-	-	65,640.00	5,000.00	70,640.00	17,880.00	72,916.01
2029	36,421.14	3,678,535.18	2030	\$ 24.03	88,395.20	-	1,000.00	89,395.20	-	-	-	-	66,296.40	5,000.00	71,296.40	18,098.80	91,014.81
2030	36,785.35	3,715,320.53	2031	\$ 24.03	89,279.15	-	1,000.00	90,279.15	-	-	-	-	66,959.36	25,000.00	91,959.36	(1,680.21)	89,334.59
2031	37,153.21	3,752,473.73	2032	\$ 24.03	90,171.94	-	1,000.00	91,171.94	-	-	-	-	67,628.96	5,000.00	72,628.96	18,542.99	107,877.58
2032	37,524.74	3,789,998.47	2033	\$ 24.03	91,073.66	-	1,000.00	92,073.66	-	-	-	-	68,305.25	5,000.00	73,305.25	18,768.42	126,646.00
2033	37,899.98	3,827,898.45	2034	\$ 24.03	91,984.40	-	1,000.00	92,984.40	-	-	-	-	68,988.30	5,000.00	73,988.30	18,996.10	145,642.10
2034	38,278.98	3,866,177.44	2035	\$ 24.03	92,904.24	-	1,000.00	93,904.24	-	-	-	-	69,678.18	5,000.00	74,678.18	19,226.06	164,868.16
2035	38,661.77	3,904,839.21	2036	\$ 24.03	93,833.29	-	1,000.00	94,833.29	-	-	-	-	70,374.96	5,000.00	75,374.96	19,458.32	184,326.48
2036	39,048.39	3,943,887.61	2037	\$ 24.03	94,771.62	-	1,000.00	95,771.62	-	-	-	-	71,078.71	5,000.00	76,078.71	19,692.90	204,019.38
2037	39,438.88	3,983,326.48	2038	\$ 24.03	95,719.34	-	1,000.00	96,719.34	-	-	-	-	71,789.50	5,000.00	76,789.50	19,929.83	223,949.22
2038	39,833.26	4,023,159.75	2039	\$ 24.03	96,676.53	-	1,000.00	97,676.53	-	-	-	-	72,507.40	5,000.00	77,507.40	20,169.13	244,118.35
2039	40,231.60	4,063,391.34	2040	\$ 24.03	97,643.29	-	1,000.00	98,643.29	-	-	-	-	73,232.47	5,000.00	78,232.47	20,410.82	264,529.17
2040	40,633.91	4,104,025.26	2041	\$ 24.03	98,619.73	-	1,000.00	99,619.73	-	-	-	-	73,964.80	5,000.00	78,964.80	20,654.93	285,184.11
2041	41,040.25	4,145,065.51	2042	\$ 24.03	99,605.92	-	1,000.00	100,605.92	-	-	-	-	74,704.44	5,000.00	79,704.44	20,901.48	306,085.59
2042	41,450.66	4,186,516.16	2043	\$ 24.03	100,601.98	-	1,000.00	101,601.98	-	-	-	-	75,451.49	5,000.00	80,451.49	21,150.50	327,236.08
2043	41,865.16	4,228,381.33	2044	\$ 24.03	101,608.00	-	1,000.00	102,608.00	-	-	-	-	76,206.00	5,000.00	81,206.00	21,402.00	348,638.08
2044	42,283.81	4,270,665.14	2045	\$ 24.03	102,624.08	-	1,000.00	103,624.08	-	-	-	-	76,968.06	25,000.00	101,968.06	1,656.02	350,294.10
2045	42,706.65	4,313,371.79	2046	\$ 24.03	103,650.32	-	1,000.00	104,650.32	-	-	-	-	77,737.74	5,000.00	82,737.74	21,912.58	372,206.68
2046	43,133.72	4,356,505.51	2047	\$ 24.03	104,686.83	-	1,000.00	105,686.83	-	-	-	-	78,515.12	5,000.00	83,515.12	22,171.71	394,378.39
2047	43,565.06	4,400,070.56	2048	\$ 24.03	105,733.70	-	1,000.00	106,733.70	-	-	-	-	79,300.27	5,000.00	84,300.27	22,433.42	416,811.82
2048	44,000.71	4,444,071.27	2049	\$ 24.03	106,791.03	-	1,000.00	107,791.03	-	-	-	-	80,093.27	5,000.00	85,093.27	22,697.76	439,509.57
2049	44,440.71	4,488,511.98	2050	\$ 24.03	107,858.94	-	1,000.00	108,858.94	-	-	-	-	80,894.21	25,000.00	105,894.21	2,964.74	442,474.31
					\$ 2,483,253.24	\$ 13,989.00	\$ 26,000.00	\$ 2,523,242.24	\$ -	\$ -	\$ -	\$ 14,339.00	\$ 1,862,439.93	\$ 203,989.00	\$ 2,080,767.93		