City of Racine

Tax Incremental District Information

TID Number	TID Name	TID Type	Life	Open Date	Expenditure End Date	End Date	12/31/2024 Available Funds	Estimated Annual Increment	Debt Service Outstanding	Paygo Outstanding	Debt End Date	Amount Owed to IG	Shares Increment With
TID #9	Johnson Building Downtown	Blighted Area District	35 Years	6/6/2000	6/6/2022	4/4/2036	5,778,379.00	670,000.00	-	-	2021	-	TID #17, #21, #24, #26
TID #10	Southside Industrial	Distressed Industrial	33 Years	4/14/2003	3/18/2021	3/18/2036	1,570,946.00	1,500.00	338,000.00	-	2025	-	-
TID #11	West Racine	Blighted Area District	27 Years	12/21/2004	12/21/2026	12/21/2031	539,297.00	65,000.00	175,270.00	-	2025	-	-
TID #12	Riverbend Lofts	Blighted Area District	27 Years	10/18/2005	10/18/2027	10/18/2032	-	172,000.00	-	-	-	-	TID #18
TID #13	State and Main	Blighted Area District	27 Years	1/17/2006	1/17/2028	1/17/2033	1,322,324.00	255,000.00	739,204.00	-	2029	-	
TID #14	Walker Site	Blighted Area District	27 Years	1/17/2006	1/17/2028	1/17/2033	2,824,145.00	5,700.00	-	-	-	-	TID#25 & TID #21
TID #16	Uptown	Rehabilitation and Conservation	27 Years	10/7/2008	10/7/2030	10/7/2035	-	-	-	-	-	45,679.00	
TID #17	Porters	Rehabilitation and Conservation	27 Years	3/20/2012	3/20/2034	3/20/2039	4,218.00	1,740.00	-	-	-	-	
TID #18	Water Street Redevelopment	Blighted Area District	27 Years	9/16/2014	9/16/2036	9/16/2041	-	15,000.00	6,258,945.00	-	2041	8,484,047.00	
TID #19	Uptown/AJAX	Rehabilitation and Conservation	27 Years	4/18/2016	4/18/2039	4/18/2044	1,951,434.00	925,000.00	1,114,760.00	-	2040	-	
TID #21	233 Breakwater	Blighted Area District	27 Years	12/4/2018	12/4/2041	12/4/2046	27,428.00	675,000.00	-	12,386,724.00	2041	1,000,000.00	
TID #22	Northside Neighborhood TID	Rehabilitation and Conservation	27 Years	9/30/2019	9/30/2041	9/30/2046	2,617,387.00	3,200,000.00	-	-	-	-	
TID #23	Southside Neighborhood TID	Rehabilitation and Conservation	27 Years	9/30/2019	9/30/2041	9/30/2046	292,827.00	1,000,000.00	-	-	-	-	
TID #24	Convention Center/Hotel	Rehabilitation and Conservation	27 Years	7/8/2020	1/1/2042	7/8/2047	-	-	-	-	-	1,208,487.40	
TID #25	Belle City Square (Horlick Historic)	Rehabilitation and Conservation	27 Years	7/8/2020	1/1/2042	7/8/2047	-	1,300,000.00	3,624,643.00	23,000,000.00	2031	3,363,186.00	
TID #26	Hotel Verdant	Rehabilitation and Conservation	27 Years	5/4/2021	5/4/2044	5/4/2049	-	425,000.00	6,527,110.00	-	2032	1,265,762.00	
TID #27	Neighborhood TID	Rehabilitation and Conservation	27 Years	9/21/2021	8/1/2043	9/21/2048	370,788.00	1,500,000.00	-	-	-	-	
TID #28	Neighborhood TID	Rehabilitation and Conservation	27 Years	9/21/2021	8/1/2043	9/21/2048	96,737.00	800,000.00	-	-	-	-	
TID #29	Summit Packaging	Industrial	20 Years	3/15/2022	3/15/2037	3/15/2043	37,941.00	170,000.00	-	1,282,878.00	2033	-	
TID #30	Regency Mall	Blighted Area District	27 Years	9/20/2022	8/1/2044	9/20/2049	-	1,400,000.00	-	34,300,000.00	2050	48,095.00	
TID #31	Neighborhood TID	Rehabilitation and Conservation	27 Years	9/20/2022	8/1/2044	9/20/2049	2,800.00	1,500,000.00	-	-	-	17,122.00	

City of Racine

Tax Incremental District Annual Activity

For the Year Ended 12/31/2024

TID Number	TID Name	12/31/2023 Available Funds	Tax Increment	Advance from IG	Other Revenues	Project Costs	Debt Service	TID Sharing	Payback IG	Paygo	Admin	12/31/2024 Available Funds
		$ 16,383,810.00	$ 8,649,202.00	$ 1,206,347.00	$ 2,100,936.00	$ (7,443,007.89)	$ (1,697,913.00)	$ -	$ (532,297.00)	$ (1,000,163.00)	$ (229,401.00)	$ 17,437,513.11
TID #9	Johnson Building Downtown	4,572,293.00	766,308.00	-	439,928.00	-	-	-	-	-	(150.00)	5,778,379.00
TID #10	Southside Industrial	1,878,843.00	1,910.00	-	68,428.00	-	(335,400.00)	-	-	-	(42,835.00)	1,570,946.00
TID #11	West Racine	612,515.00	82,458.00	-	31,556.00	-	(175,220.00)	-	-	-	(12,012.00)	539,297.00
TID #12	Riverbend Lofts	(2,762.00)	181,187.00	-	7,591.00	-	-	(180,000.00)	-	-	(5,155.00)	861.00
TID #13	State and Main	1,160,786.00	269,707.00	-	63,726.00	-	(169,907.00)	-	-	-	(1,988.00)	1,322,324.00
TID #14	Walker Site	5,236,480.00	11,602.00	-	229,948.00	-	-	(2,650,000.00)	-	-	(3,885.00)	2,824,145.00
TID #16	Uptown	(390.00)	-	-	38,824.00	-	-	-	(33,839.00)	-	(4,595.00)	-
TID #17	Porters	3,004.00	1,781.00	-	208.00	-	-	-	-	-	(775.00)	4,218.00
TID #18	Water Street Redevelopment	331,760.00	-	158,832.00	80,332.00	(261,065.00)	(209,305.00)	180,000.00	(280,404.00)	-	(150.00)	-
TID #19	Uptown/AJAX	617,022.00	1,326,124.00	-	85,689.00	-	(69,672.00)	-	-	-	(7,728.00)	1,951,435.00
TID #21	233 Breakwater	1,627.00	-	1,000,000.00	116.00	(3,600,000.00)	-	2,650,000.00	-	-	(24,315.00)	27,428.00
TID #22	Northside Neighborhood TID	1,924,760.00	2,425,735.00	-	164,350.00	(1,827,257.00)	-	-	-	-	(70,201.00)	2,617,387.00
TID #23	Southside Neighborhood TID	(97,121.00)	763,377.00	-	22,860.00	(375,799.00)	-	-	-	-	(20,490.00)	292,827.00
TID #24	Convention Center/Hotel	-	-	41,824.00	162.00	-	-	-	(40,742.00)	-	(1,244.00)	-
TID #25	Belle City Square (Horlick Historic)	131,405.00	821,932.00	-	579,333.00	(200,000.00)	(517,806.00)	-	(111,924.00)	(694,465.00)	(8,475.00)	-
TID #26	Hotel Verdant	13,588.00	330,698.00	-	218,305.00		(220,603.00)	-	(36,140.00)	(305,698.00)	(150.00)	-
TID #27	Neighborhood TID	-	971,571.00	-	40,418.00	(617,049.89)	-	-	(3,650.00)	-	(20,501.00)	370,788.11
TID #28	Neighborhood TID	-	524,502.00	-	21,755.00	(442,081.00)	-	-	(3,650.00)	-	(3,789.00)	96,737.00
TID #29	Summit Packaging	-	170,310.00	-	7,407.00	(119,756.00)	-	-	(19,870.00)	-	(150.00)	37,941.00
TID #30	Regency Mall	-	-	2,408.00	-	-	-	-	(1,595.00)	-	(813.00)	-
TID #31	Neighborhood TID	-	-	3,283.00	-	-	-	-	(483.00)	-	-	2,800.00

City of Racine

Cash Flow Projections-TID 9 Johnson Bank

Creation Year: 2000
Resolution Date: 06/06/2000
Expenditure Period Ends: 06/06/2022
Terminaton Date: 04/14/2036
Last Collection Year: 2037
TID Base Value: $877,600
Assumes no value Increase in value from 2025-2036

				Revenues				Expenses							
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Debt Proceeds	Other Revenue	Total	Debt Service	#17, #21, #24 TID Sharing	#26 TID Sharing	Project Costs	Planning Admin Infrastructure	Total	Net	Cash on Hand TID
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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	31,892,900.00	2024	$ 24.03	766,308.38	-	439,928.00	1,206,236.38	-	-	-		150.00	150.00	1,206,086.38	5,778,379.38
2024	29,426,200.00	2025	$ 22.76	669,694.14	-	150,000.00	819,694.14	-	800,000.00	5,000,000.00	-	1,000.00	5,801,000.00	(4,981,305.86)	797,073.52
2025	29,426,200.00	2026	$ 22.53	662,972.29	-	150,000.00	812,972.29	-	-	700,000.00	-	1,000.00	701,000.00	111,972.29	909,045.81
2026	29,426,200.00	2027	$ 22.31	656,498.52	-	150,000.00	806,498.52	-	700,000.00	-	-	1,000.00	701,000.00	105,498.52	1,014,544.33
2027	29,426,200.00	2028	$ 22.08	649,730.50	-	150,000.00	799,730.50	-	700,000.00	-	-	1,000.00	701,000.00	98,730.50	1,113,274.83
2028	29,426,200.00	2029	$ 21.86	643,256.73	-	150,000.00	793,256.73	-	700,000.00	-	-	1,000.00	701,000.00	92,256.73	1,205,531.56
2029	29,426,200.00	2030	$ 21.64	636,782.97	-	150,000.00	786,782.97	-	700,000.00	-	-	1,000.00	701,000.00	85,782.97	1,291,314.53
2030	29,426,200.00	2031	$ 21.43	630,603.47	-	150,000.00	780,603.47	-	700,000.00	-	-	1,000.00	701,000.00	79,603.47	1,370,917.99
2031	29,426,200.00	2032	$ 21.21	624,129.70	-	150,000.00	774,129.70	-	700,000.00	-	-	1,000.00	701,000.00	73,129.70	1,444,047.69
2032	29,426,200.00	2033	$ 21.00	617,950.20	-	150,000.00	767,950.20	-	700,000.00	-	-	1,000.00	701,000.00	66,950.20	1,510,997.89
2033	29,426,200.00	2034	$ 20.79	611,770.70	-	150,000.00	761,770.70	-	700,000.00	-	-	1,000.00	701,000.00	60,770.70	1,571,768.59
2034	29,426,200.00	2035	$ 20.58	605,591.20	-	150,000.00	755,591.20	-	700,000.00	-	-	1,000.00	701,000.00	54,591.20	1,626,359.79
2035	29,426,200.00	2036	$ 20.38	599,705.96	-	150,000.00	749,705.96	-	700,000.00	-	-	25,000.00	725,000.00	24,705.96	1,651,065.74
2036	29,426,200.00	2037	$ 20.17	593,526.45	-	150,000.00	743,526.45	-	700,000.00	-	-	25,000.00	725,000.00	18,526.45	1,669,592.20
				-	-	-	-	-	-	-	-	-	-		
				$ 25,981,569.20	$ 16,960,000.00	$ 7,955,913.00	$ 50,897,482.20	$ 21,124,413.00	$ 12,940,635.00	$ 5,700,000.00	$ 9,230,505.00	$ 232,337.00	$ 49,227,890.00		

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
Terminaton Date: 04/14/2036
Last Collection Year: 2037
TID Base Value: $877,600
Assumes 1% Increase in value from 2024-2036

				Revenues						Expenses						
Tax Year	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
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	354,753.00	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	1,006,600.00	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	79,500.00	2024	$ 24.03	1,910.00	-	-	-	68,428.00	70,338.00	335,400.00	-	-	42,835.00	378,235.00	(307,897.00)	1,570,946.00
2024	65,000.00	2025	$ 22.76	1,479.30	-	-	-	40,000.00	41,479.30	338,000.00	-	-	1,000.00	339,000.00	(297,520.70)	1,273,425.30
2025	65,000.00	2026	$ 22.53	1,464.45	-	-	-	5,000.00	6,464.45	-	-	-	1,000.00	1,000.00	5,464.45	1,278,889.75
2026	65,000.00	2027	$ 22.31	1,450.15	-	-	-	5,000.00	6,450.15	-	-	-	1,000.00	1,000.00	5,450.15	1,284,339.90
2027	65,000.00	2028	$ 22.08	1,435.20	-	-	-	5,000.00	6,435.20	-	-	-	1,000.00	1,000.00	5,435.20	1,289,775.10
2028	65,000.00	2029	$ 21.86	1,420.90	-	-	-	5,000.00	6,420.90	-	-	-	1,000.00	1,000.00	5,420.90	1,295,196.00
2029	65,000.00	2030	$ 21.64	1,406.60	-	-	-	5,000.00	6,406.60	-	-	-	1,000.00	1,000.00	5,406.60	1,300,602.60
2030	65,000.00	2031	$ 21.43	1,392.95	-	-	-	5,000.00	6,392.95	-	-	-	1,000.00	1,000.00	5,392.95	1,305,995.55
2031	65,000.00	2032	$ 21.21	1,378.65	-	-	-	5,000.00	6,378.65	-	-	-	1,000.00	1,000.00	5,378.65	1,311,374.20
2032	65,000.00	2033	$ 21.00	1,365.00	-	-	-	5,000.00	6,365.00	-	-	-	1,000.00	1,000.00	5,365.00	1,316,739.20
2033	65,000.00	2034	$ 20.79	1,351.35	-	-	-	5,000.00	6,351.35	-	-	-	1,000.00	1,000.00	5,351.35	1,322,090.55
2034	65,000.00	2035	$ 20.58	1,337.70	-	-	-	5,000.00	6,337.70	-	-	-	1,000.00	1,000.00	5,337.70	1,327,428.25
2035	65,000.00	2036	$ 20.38	1,324.70	-	-	-	5,000.00	6,324.70	-	-	-	25,000.00	25,000.00	(18,675.30)	1,308,752.95
2036	65,000.00	2037	$ 20.17	1,311.05	-	-	-	5,000.00	6,311.05	-	-	-	25,000.00	25,000.00	(18,688.95)	1,290,064.00
				-	-	-	-	-	-	-	-	-	-	-		
				$ 44,317.00	$ 6,830,440.00	$ 10,275,000.00	$ 1,419,187.00	$ 3,943,587.00	$ 22,512,531.00	$ 12,781,914.00	$ 1,419,187.00	$ 6,789,779.00	$ 231,587.00	$ 21,222,467.00		

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
Terminaton Date: 12/21/2031
Last Collection Year: 2032
TID Base Value: $3,179,700
Assumes 1% Increase in value from 2025-2031

				Revenues						Expenses						
Tax Year	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	2,302,900.00	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	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	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	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	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	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	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	3,431,800.00	2024	$ 24.03	82,457.76	-	-	-	31,556.00	114,013.76	175,220.00	-		12,012.00	187,232.00	(73,218.24)	539,296.84
2024	2,832,100.00	2025	$ 22.76	64,454.15	-	-	-	5,000.00	69,454.15	175,270.00	-	-	1,000.00	176,270.00	(106,815.85)	432,480.99
2025	2,860,421.00	2026	$ 22.53	64,445.29	-	-	-	5,000.00	69,445.29	-	-	-	1,000.00	1,000.00	68,445.29	500,926.28
2026	2,889,025.21	2027	$ 22.31	64,454.15	-	-	-	5,000.00	69,454.15	-	-	-	1,000.00	1,000.00	68,454.15	569,380.43
2027	2,917,915.46	2028	$ 22.08	64,427.57	-	-	-	5,000.00	69,427.57	-	-	-	1,000.00	1,000.00	68,427.57	637,808.00
2028	2,947,094.62	2029	$ 21.86	64,423.49	-	-	-	5,000.00	69,423.49	-	-	-	1,000.00	1,000.00	68,423.49	706,231.49
2029	2,976,565.56	2030	$ 21.64	64,412.88	-	-	-	5,000.00	69,412.88	-	-	-	1,000.00	1,000.00	68,412.88	774,644.37
2030	3,006,331.22	2031	$ 21.43	64,425.68	-	-	-	5,000.00	69,425.68	-	-	-	1,000.00	1,000.00	68,425.68	843,070.05
2031	3,036,394.53	2032	$ 21.21	64,401.93	-	-	-	5,000.00	69,401.93	-	-	-	10,000.00	10,000.00	59,401.93	902,471.98
				-	-	-	-	-	-	-	-	-	-	-	-	902,471.98
				$ 1,134,091.98	$ 2,780,679.00	$ 5,410,000.00	$ 619,293.00	$ 357,167.00	$ 10,301,230.98	$ 6,938,699.00	$ 619,293.00	$ 1,765,480.00	$ 75,287.00	$ 9,398,759.00	774,644.37	

City of Racine

Cash Flow Projections-TID 12 RiverBend Lofts

Creation Year: 2005
Resolution Date: 10/18/2005
Expenditure Period Ends: 10/18/2027
Terminaton Date: 10/18/2032
Last Collection Year: 2033
TID Base Value: $378,000
Assumes 0% Increase in value from 2025-2031

				Revenues				Expenses							
Tax Year	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	Cash on Hand 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	672,000.00	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	6,897,000.00	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	7,540,800.00	2024	$ 24.03	181,186.98	-	7,591.00	188,777.98	-	180,000.00	-		5,155.00	185,155.00	3,622.98	860.98
2024	7,584,700.00	2025	$ 22.76	172,615.87	-	5,000.00	177,615.87	-	175,000.00	-	-	1,000.00	176,000.00	1,615.87	2,476.85
2025	7,584,700.00	2026	$ 22.53	170,883.29	-	5,000.00	175,883.29	-	175,000.00	-	-	1,000.00	176,000.00	(116.71)	2,360.14
2026	7,584,700.00	2027	$ 22.31	169,214.66	-	5,000.00	174,214.66	-	170,000.00	-	-	1,000.00	171,000.00	3,214.66	5,574.80
2027	7,584,700.00	2028	$ 22.08	167,470.18	-	5,000.00	172,470.18	-	165,000.00	-	-	1,000.00	166,000.00	6,470.18	12,044.98
2028	7,584,700.00	2029	$ 21.86	165,801.54	-	5,000.00	170,801.54	-	160,000.00	-	-	1,000.00	161,000.00	9,801.54	21,846.52
2029	7,584,700.00	2030	$ 21.64	164,132.91	-	5,000.00	169,132.91	-	150,000.00	-	-	1,000.00	151,000.00	18,132.91	39,979.43
2030	7,584,700.00	2031	$ 21.43	162,540.12	-	5,000.00	167,540.12	-	150,000.00	-	-	1,000.00	151,000.00	16,540.12	56,519.55
2031	7,584,700.00	2032	$ 21.21	160,871.49	-	5,000.00	165,871.49	-	151,000.00	-	-	1,000.00	152,000.00	13,871.49	70,391.03
2032	7,584,700.00	2033	$ 21.00	159,278.70	-	5,000.00	164,278.70	-	145,000.00	-	-	20,000.00	165,000.00	(721.30)	69,669.73
				-	-	-	-	-	-	-	-	-	-		
				$ 4,278,792.73	$ 1,248,951.00	$ 158,377.00	$ 5,686,120.73	$ 445,000.00	$ 2,937,227.00	$ 1,392,060.00	$ 780,922.00	$ 61,242.00	$ 5,616,451.00		

City of Racine

Cash Flow Projections-TID 13

Creation Year: 2006
Resolution Date: 1/17/2006
Expenditure Period Ends: 1/17/2028
Terminaton Date: 1/17/2033
Last Collection Year: 2034
TID Base Value: $312,300
Assumes 0% Increase in value from 2025-2031

				Revenues				Expenses						
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	IG	Other Revenue	Total	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	3,733,400.00	2008	$ 22.08	82,430.00	-	2,463.00	84,893.00	-	75,619.00	8,753.00	521.00	84,893.00	-	-
2008	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	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	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	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	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	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	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	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	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	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	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	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	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	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	10,090,500.00	2023	$ 24.13	243,485.00	-	52,778.00	296,263.00	169,907.00	-	4,878.00	903.00	175,688.00	120,575.00	1,160,786.00
2023	11,224,900.00	2024	$ 24.03	269,706.89	-	63,726.00	333,432.89	169,907.00	-		1,988.00	171,895.00	161,537.89	1,322,323.89
2024	11,216,800.00	2025	$ 22.76	255,276.77	-	30,000.00	285,276.77	169,907.00	-	-	1,000.00	170,907.00	114,369.77	1,436,693.66
2025	11,328,968.00	2026	$ 22.53	255,241.65	-	20,000.00	275,241.65	169,907.00	-	-	1,000.00	170,907.00	104,334.65	1,541,028.31
2026	11,442,257.68	2027	$ 22.31	255,276.77	-	5,000.00	260,276.77	169,907.00	-	-	1,000.00	170,907.00	89,369.77	1,630,398.08
2027	11,556,680.26	2028	$ 22.08	255,171.50	-	5,000.00	260,171.50	169,907.00	-	-	1,000.00	170,907.00	89,264.50	1,719,662.58
2028	11,672,247.06	2029	$ 21.86	255,155.32	-	5,000.00	260,155.32	59,576.00	-	-	1,000.00	60,576.00	199,579.32	1,919,241.90
2029	11,788,969.53	2030	$ 21.64	255,113.30	-	5,000.00	260,113.30	-	-	-	1,000.00	1,000.00	259,113.30	2,178,355.20
2030	11,906,859.23	2031	$ 21.43	255,163.99	-	5,000.00	260,163.99	-	-	-	1,000.00	1,000.00	259,163.99	2,437,519.19
2031	12,025,927.82	2032	$ 21.21	255,069.93	-	5,000.00	260,069.93	-	-	-	1,000.00	1,000.00	259,069.93	2,696,589.12
2032	12,146,187.10	2033	$ 21.00	255,069.93	-	5,000.00	260,069.93	-	-	-	1,000.00	1,000.00	259,069.93	2,955,659.05
2033	12,267,648.97	2034	$ 20.79	255,044.42	-	5,000.00	260,044.42	-	-	-	1,000.00	1,000.00	259,044.42	3,214,703.47
				-	-	-	-	-	-	-	-	-		
				$ 6,682,569.47	$ 220,998.00	$ 312,199.00	$ 7,215,766.47	$ 3,457,717.00	$ 238,307.00	$ 279,289.00	$ 25,750.00	$ 4,001,063.00		

City of Racine

Cash Flow Projections-TID 14-Walker Site

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

				Revenues					Expenses						
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	From Sharing	IG	Other Revenue	Total	#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	195,100.00	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	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	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	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	-	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	342,700.00	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	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	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	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	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	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	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	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	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	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	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	482,800.00	2024	$ 24.03	11,601.68	-	-	229,948.00	241,549.68	2,650,000.00	-		3,885.00	2,653,885.00	(2,412,335.32)	2,824,144.68
2024	250,600.00	2025	$ 22.76	5,703.26	-	-	5,000.00	10,703.26	1,500,000.00	-	-	1,000.00	1,501,000.00	(1,490,296.74)	1,333,847.95
2025	250,600.00	2026	$ 22.53	5,646.02	-	-	5,000.00	10,646.02	1,000,000.00	-	-	1,000.00	1,001,000.00	(990,353.98)	343,493.96
2026	250,600.00	2027	$ 22.31	5,590.89	-	-	1,000.00	6,590.89	-	-	-	1,000.00	1,000.00	5,590.89	349,084.85
2027	250,600.00	2028	$ 22.08	5,533.25	-	-	1,000.00	6,533.25	-	-	-	1,000.00	1,000.00	5,533.25	354,618.10
2028	250,600.00	2029	$ 21.86	5,478.12	-	-	1,000.00	6,478.12	-	-	-	1,000.00	1,000.00	5,478.12	360,096.21
2029	250,600.00	2030	$ 21.64	5,422.98	-	-	1,000.00	6,422.98	-	-	-	1,000.00	1,000.00	5,422.98	365,519.20
2030	250,600.00	2031	$ 21.43	5,370.36	-	-	1,000.00	6,370.36	-	-	-	1,000.00	1,000.00	5,370.36	370,889.56
2031	250,600.00	2032	$ 21.21	5,315.23	-	-	1,000.00	6,315.23	-	-	-	1,000.00	1,000.00	5,315.23	376,204.78
2032	250,600.00	2033	$ 21.00	5,262.60	-	-	1,000.00	6,262.60	-	-	-	1,000.00	1,000.00	5,262.60	381,467.38
2033	250,600.00	2034	$ 20.79	5,209.97	-	-	1,000.00	6,209.97	-	-	-	25,000.00	25,000.00	(18,790.03)	362,677.36
				-	-	-	-	-	-	-	-	-	-		
				$ 185,619.36	$ 9,852,523.00	$ 118,236.00	$ 1,310,151.00	$ 11,466,529.36	$ 9,644,407.00	$ 126,330.00	$ 1,168,079.00	$ 165,036.00	$ 11,103,852.00		

City of Racine

Cash Flow Projections-TID 16-Uptown 2008

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

				Revenues						Expenditures								
Tax Year	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	Net	Cash on Hand TID
2006	-	2007	$ 22.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2007	-	2008	$ 22.08	-	-	-	280,372.00	196,000.00	476,372.00	-	-	-	-	280,372.00	-	280,372.00	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)
2009	-	2010	$ 23.81	-	-	-	112,614.00	199,802.00	312,416.00	-	-	-	9,330.00	199,818.00	1,125.00	210,273.00	102,143.00	100,000.00
2010	1,119,600.00	2011	$ 25.30	28,324.00	-	-	-	87,737.00	116,061.00	-	-	-	186,011.00	28,054.00	5,116.00	219,181.00	(103,120.00)	(3,120.00)
2011	1,760,100.00	2012	$ 26.67	46,947.00	-	-	-	89,848.00	136,795.00	-	-	-	100,278.00	17,952.00	15,382.00	133,612.00	3,183.00	63.00
2012	1,971,000.00	2013	$ 29.84	67,765.00	-	-	-	160,440.00	228,205.00	-	-	-	21,231.00	206,181.00	856.00	228,268.00	(63.00)	-
2013	-	2014	$ 31.60	-	-	-	88,788.00	62,863.00	151,651.00	-	-	-	2,297.00	150,121.00	150.00	152,568.00	(917.00)	(917.00)
2014	-	2015	$ 30.56	-	-	-	-	81,298.00	81,298.00	-	-	-	67,962.00	11,971.00	448.00	80,381.00	917.00	-
2015	-	2016	$ 32.14	-	-	-	-	52,801.00	52,801.00	-	-	-	6,438.00	46,070.00	293.00	52,801.00	-	-
2016	-	2017	$ 31.61	-	-	-	-	37,024.00	37,024.00	-	-	-	31,245.00	5,597.00	182.00	37,024.00	-	-
2017	-	2018	$ 31.29	-	-	-	-	37,414.00	37,414.00	-	-	-	17,868.00	15,951.00	3,595.00	37,414.00	-	-
2018	-	2019	$ 30.46	-	-	-	-	38,708.00	38,708.00	-	-	-	34,868.00	-	3,840.00	38,708.00	-	-
2019	-	2020	$ 28.35	-	-	-	-	38,622.00	38,622.00	-	-	-	34,893.00	-	3,729.00	38,622.00	-	-
2020	-	2021	$ 28.18	-	-	-	-	37,961.00	37,961.00	-	-	-	33,523.00	-	4,438.00	37,961.00	-	-
2021	-	2022	$ 26.94	-	-	-	-	37,723.00	37,723.00	-	-	-	34,176.00	-	3,547.00	37,723.00	-	-
2022	-	2023	$ 24.13	-	-	-	-	38,764.00	38,764.00	-	-	-	36,169.00	240.00	2,745.00	39,154.00	(390.00)	(390.00)
2023	-	2024	$ 24.03	-	-	-	-	38,824.00	38,824.00	-	-	-	33,839.00		4,595.00	38,434.00	390.00	-
2024	-	2025	$ 22.76	-	-	-	-	37,000.00	37,000.00	-	-	-	36,000.00	-	1,000.00	37,000.00	-	-
2025	-	2026	$ 22.53	-	-	-	-	37,000.00	37,000.00	-	-	-	9,000.00	-	1,000.00	10,000.00	27,000.00	27,000.00
2026	-	2027	$ 22.31	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	63,000.00
2027	-	2028	$ 22.08	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	99,000.00
2028	-	2029	$ 21.86	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	135,000.00
2029	-	2030	$ 21.64	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	171,000.00
2030	-	2031	$ 21.43	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	207,000.00
2031	-	2032	$ 21.21	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	243,000.00
2032	-	2033	$ 21.00	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	279,000.00
2033	-	2034	$ 20.79	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	315,000.00
2034	-	2035	$ 20.58	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	1,000.00	1,000.00	36,000.00	351,000.00
2035	-	2036	$ 20.38	-	-	-	-	37,000.00	37,000.00	-	-	-	-	-	10,000.00	10,000.00	27,000.00	378,000.00
				-	-	-	-	-	-	-	-	-	-	-	-	-		
				$ 143,036.00	$ -	$ -	$ 641,502.00	$ 1,780,816.00	$ 2,565,354.00	$ -	$ -	$ -	$ 704,142.00	$ 1,406,471.00	$ 76,741.00	$ 2,187,354.00		

City of Racine

Cash Flow Projections-TID 17- Porters Buildings

Creation Year: 2012
Resolution Date: 3/20/2012
Expenditure Period Ends: 3/20/2034
Terminaton 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.

				Revenues					Expenditures					
	Taxable	Collection		Tax	TID #9	Advance					Planning Admin			Cash on Hand
Tax Year	TID Value	Year	Mill Rate	Increments	From Sharing	IG	Other Revenue	Total	Payback IG	Project Costs	Infrastructure	Total	Net	TID
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	125.00	-	11,866.00	11,991.00	-	-
2013	5,400.00	2014	$ 31.60	170.00	-	206.00		376.00	226.00	-	150.00	376.00	-	-
2014	-	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	45,600.00	2021	$ 28.18	1,285.00	8,848.00	-	-	10,133.00	-	-	10,133.00	10,133.00	-	-
2021	89,900.00	2022	$ 26.94	2,425.00	-	-	(45.00)	2,380.00	-	-	150.00	150.00	2,230.00	2,230.00
2022	33,300.00	2023	$ 24.13	804.00	-	-	120.00	924.00	-	-	150.00	150.00	774.00	3,004.00
2023	74,100.00	2024	$ 24.03	1,780.62	-	-	208.00	1,988.62	-		775.00	775.00	1,213.62	4,217.62
2024	76,500.00	2025	$ 22.76	1,741.02	-	-	1,000.00	2,741.02	-	-	1,000.00	1,000.00	1,741.02	5,958.64
2025	76,500.00	2026	$ 22.53	1,723.55	-	-	1,000.00	2,723.55	-	-	1,000.00	1,000.00	1,723.55	7,682.19
2026	76,500.00	2027	$ 22.31	1,706.72	-	-	1,000.00	2,706.72	-	-	1,000.00	1,000.00	1,706.72	9,388.90
2027	76,500.00	2028	$ 22.08	1,689.12	-	-	1,000.00	2,689.12	-	-	1,000.00	1,000.00	1,689.12	11,078.02
2028	76,500.00	2029	$ 21.86	1,672.29	-	-	1,000.00	2,672.29	-	-	1,000.00	1,000.00	1,672.29	12,750.31
2029	76,500.00	2030	$ 21.64	1,655.46	-	-	1,000.00	2,655.46	-	-	1,000.00	1,000.00	1,655.46	14,405.77
2030	76,500.00	2031	$ 21.43	1,639.40	-	-	1,000.00	2,639.40	-	-	1,000.00	1,000.00	1,639.40	16,045.17
2031	76,500.00	2032	$ 21.21	1,622.57	-	-	1,000.00	2,622.57	-	-	1,000.00	1,000.00	1,622.57	17,667.73
2032	76,500.00	2033	$ 21.00	1,606.50	-	-	1,000.00	2,606.50	-	-	1,000.00	1,000.00	1,606.50	19,274.23
2033	76,500.00	2034	$ 20.79	1,590.44	-	-	1,000.00	2,590.44	-	-	1,000.00	1,000.00	1,590.44	20,864.67
2034	76,500.00	2035	$ 20.58	1,574.37	-	-	1,000.00	2,574.37	-	-	1,000.00	1,000.00	1,574.37	22,439.04
2035	76,500.00	2036	$ 20.38	1,559.07	-	-	1,000.00	2,559.07	-	-	1,000.00	1,000.00	1,559.07	22,423.74
2036	76,500.00	2037	$ 20.38	1,559.07	-	-	1,000.00	2,559.07	-	-	1,000.00	1,000.00	1,559.07	23,998.11
2037	76,500.00	2038	$ 20.38	1,559.07	-	-	1,000.00	2,559.07	-	-	1,000.00	1,000.00	1,559.07	23,982.81
2038	76,500.00	2039	$ 20.38	1,559.07	-	-	1,000.00	2,559.07	-	-	1,000.00	1,000.00	1,559.07	25,557.18
2039	76,500.00	2040	$ 20.38	1,559.07	-	-	1,000.00	2,559.07	-	-	10,000.00	10,000.00	(7,440.93)	16,541.88
				-	-	-	-	-	-	-	-	-		
				$ 32,481.39	$ 47,577.00	$ 26,851.00	$ 16,283.00	$ 123,192.39	$ 28,401.00	$ -	$ 73,557.00	$ 101,958.00		

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
Terminaton Date: 9/16/2041
Last Collection Year: 2042
TID Base Value: $3,045,500
Assumes 0% Increase in value from 2025-2042

				Revenues						Expenditures							
Tax Year	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	Cash on Hand 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	588,400.00	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	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	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	580,900.00	2024	$ 24.03	13,957.61	180,000.00	-	158,532.34	80,332.00	432,821.95	-	209,305.00	280,804.00	261,065.00	150.00	751,324.00	(318,502.05)	(4,785,313.05)
2024	670,200.00	2025	$ 22.76	15,252.70	175,000.00	-	-	5,000.00	195,252.70	-	232,575.00	-	-	1,000.00	233,575.00	(38,322.30)	(4,823,635.35)
2025	670,200.00	2026	$ 22.53	15,099.61	175,000.00	-	-	5,000.00	195,099.61	-	231,175.00	-	-	1,000.00	232,175.00	(37,075.39)	(4,860,710.74)
2026	670,200.00	2027	$ 22.31	14,952.16	170,000.00	-	-	5,000.00	189,952.16	-	204,800.00	-	-	1,000.00	205,800.00	(15,847.84)	(4,876,558.58)
2027	670,200.00	2028	$ 22.08	14,798.02	165,000.00	-	-	5,000.00	184,798.02	-	203,180.00	-	-	1,000.00	204,180.00	(19,381.98)	(4,895,940.57)
2028	670,200.00	2029	$ 21.86	14,650.57	160,000.00	-	-	5,000.00	179,650.57	-	201,560.00	-	-	1,000.00	202,560.00	(22,909.43)	(4,918,849.99)
2029	670,200.00	2030	$ 21.64	14,503.13	150,000.00	-	-	5,000.00	169,503.13	-	324,940.00	-	-	1,000.00	325,940.00	(156,436.87)	(5,075,286.87)
2030	670,200.00	2031	$ 21.43	14,362.39	150,000.00	-	-	5,000.00	169,362.39	-	198,050.00	-	-	1,000.00	199,050.00	(29,687.61)	(5,104,974.48)
2031	670,200.00	2032	$ 21.21	14,214.94	151,000.00	-	-	5,000.00	170,214.94	-	193,375.00	-	-	1,000.00	194,375.00	(24,160.06)	(5,129,134.54)
2032	670,200.00	2033	$ 21.00	14,074.20	145,000.00	-	-	5,000.00	164,074.20	-	610,675.00	-	-	1,000.00	611,675.00	(447,600.80)	(5,576,735.34)
2033	670,200.00	2034	$ 20.79	13,933.46	-	-	-	5,000.00	18,933.46	-	174,675.00	-	-	1,000.00	175,675.00	(156,741.54)	(5,733,476.88)
2034	670,200.00	2035	$ 20.58	13,792.72	-	-	-	5,000.00	18,792.72	-	159,855.00	-	-	1,000.00	160,855.00	(142,062.28)	(5,875,539.16)
2035	670,200.00	2036	$ 20.38	13,658.68	-	-	-	5,000.00	18,658.68	-	141,045.00	-	-	1,000.00	142,045.00	(123,386.32)	(5,998,925.49)
2036	670,200.00	2037	$ 20.38	13,658.68	-	-	-	5,000.00	18,658.68	-	1,431,095.00	-	-	1,000.00	1,432,095.00	(1,413,436.32)	(7,412,361.81)
2037	670,200.00	2038	$ 20.38	13,658.68	-	-	-	5,000.00	18,658.68	-	100,005.00	-	-	1,000.00	101,005.00	(82,346.32)	(7,494,708.14)
2038	670,200.00	2039	$ 20.38	13,658.68	-	-	-	5,000.00	18,658.68	-	76,995.00	-	-	1,000.00	77,995.00	(59,336.32)	(7,554,044.46)
2039	670,200.00	2040	$ 20.38	13,658.68	-	-	-	5,000.00	18,658.68	-	52,805.00	-	-	1,000.00	53,805.00	(35,146.32)	(7,589,190.78)
2040	670,200.00	2041	$ 20.38	13,658.68	-	-	-	5,000.00	18,658.68	-	1,722,140.00	-	-	1,000.00	1,723,140.00	(1,704,481.32)	(9,293,672.11)
2041	670,200.00	2042	$ 20.38	13,658.68	-	-	-	5,000.00	18,658.68	-	-	-	-	10,000.00	10,000.00	8,658.68	(9,285,013.43)
				-	-	-	-	-	-	-	-	-	-	-	-		
				$ 325,592.23	$ 2,937,227.00	$ 7,105,000.00	$ 8,484,047.34	$ 2,914,349.00	$ 21,766,215.57	$ 4,500,000.00	$ 10,816,801.00	$ 1,340,627.00	$ 14,275,094.00	$ 118,707.00	$ 31,051,229.00		

City of Racine

Cash Flow Projections-TID 19- Uptown 2016

Creation Year: 2016
Resolution Date: 04/18/2016
Expenditure Period Ends: 04/18/2039
Terminaton Date: 04/18/2044
Last Collection Year: 2045
TID Base Value: $38,194,400
Assumes 0% Increase in value from 2025-2044

				Revenues						Expenditures							
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Debt Proceeds	Advance IG	Developer Payback Loan	Other Revenue	Total	Incentive	Debt Service	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	Cash on Hand 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	802,000.00	2018	$ 31.29	25,093.00	-	-	-	208.00	25,301.00	-	-	16,670.00	8,481.00	150.00	25,301.00	-	-
2018	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	1,656,400.00	2020	$ 28.35	46,115.00	900,000.00	648,926.00	12,656.00	2,752.00	1,610,449.00	$ 1,601,650.00	-	3,984.00	-	4,815.00	1,610,449.00	-	-
2020	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	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	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	55,221,800.00	2024	$ 24.03	1,326,123.95	-	-	-	85,689.00	1,411,812.95	-	69,672.49	-	-	7,728.00	77,400.49	1,334,412.46	1,951,434.46
2024	40,719,300.00	2025	$ 22.76	926,707.38	-	-	137,668.80	40,000.00	1,104,376.18	-	69,672.49	-	-	15,000.00	84,672.49	1,019,703.69	2,971,138.15
2025	41,126,493.00	2026	$ 22.53	926,579.89	-	-	68,834.40	40,000.00	1,035,414.29	-	69,672.49	-	-	3,000.00	72,672.49	962,741.80	3,933,879.95
2026	41,537,757.93	2027	$ 22.31	926,707.38	-	-	68,834.40	40,000.00	1,035,541.78	-	69,672.49	-	-	3,000.00	72,672.49	962,869.29	4,896,749.24
2027	41,953,135.51	2028	$ 22.08	926,325.23	-	-	68,834.40	40,000.00	1,035,159.63	-	69,672.49	-	-	3,000.00	72,672.49	962,487.14	5,859,236.38
2028	42,372,666.86	2029	$ 21.86	926,266.50	-	-	68,834.40	40,000.00	1,035,100.90	-	69,672.49	-	-	3,000.00	72,672.49	962,428.41	6,821,664.79
2029	42,796,393.53	2030	$ 21.64	926,113.96	-	-	68,834.40	40,000.00	1,034,948.36	-	69,672.49	-	-	3,000.00	72,672.49	962,275.87	7,783,940.65
2030	43,224,357.47	2031	$ 21.43	926,297.98	-	-	68,834.40	40,000.00	1,035,132.38	-	69,672.49	-	-	3,000.00	72,672.49	962,459.89	8,746,400.54
2031	43,656,601.04	2032	$ 21.21	925,956.51	-	-	68,834.40	40,000.00	1,034,790.91	-	69,672.49	-	-	3,000.00	72,672.49	962,118.42	9,708,518.96
2032	44,093,167.05	2033	$ 21.00	925,956.51	-	-	68,834.40	40,000.00	1,034,790.91	-	69,672.49	-	-	3,000.00	72,672.49	962,118.42	10,670,637.38
2033	44,534,098.72	2034	$ 20.79	925,863.91	-	-	68,834.40	40,000.00	1,034,698.31	-	69,672.49	-	-	3,000.00	72,672.49	962,025.82	11,632,663.20
2034	44,979,439.71	2035	$ 20.58	925,676.87	-	-	68,834.40	40,000.00	1,034,511.27	-	69,672.49	-	-	3,000.00	72,672.49	961,838.78	12,594,501.98
2035	44,983,893.12	2036	$ 20.38	916,771.74	-	-	68,834.40	40,000.00	1,025,606.14	-	69,672.49	-	-	3,000.00	72,672.49	952,933.65	13,547,435.63
2036	45,429,278.64	2037	$ 20.38	925,848.70	-	-	68,834.40	40,000.00	1,034,683.10	-	69,672.49	-	-	3,000.00	72,672.49	962,010.61	14,509,446.24
2037	45,438,185.91	2038	$ 20.38	926,030.23	-	-	68,834.40	40,000.00	1,034,864.63	-	69,672.49	-	-	3,000.00	72,672.49	962,192.14	15,471,638.38
2038	45,883,660.50	2039	$ 20.38	935,109.00	-	-	68,834.40	40,000.00	1,043,943.40	-	69,672.49	-	-	3,000.00	72,672.49	971,270.91	16,442,909.29
2039	45,897,022.51	2040	$ 20.38	935,381.32	-	-	34,416.38	40,000.00	1,009,797.70	-	69,672.42	-	-	3,000.00	72,672.42	937,125.28	17,380,034.57
2040	46,342,630.73	2041	$ 20.38	944,462.81	-	-	-	40,000.00	984,462.81	-	-	-	-	3,000.00	3,000.00	981,462.81	18,361,497.38
2041	46,360,448.82	2042	$ 20.38	944,825.95	-	-	-	40,000.00	984,825.95	-	-	-	-	3,000.00	3,000.00	981,825.95	19,343,323.33
2042	46,806,235.21	2043	$ 20.38	953,911.07	-	-	-	40,000.00	993,911.07	-	-	-	-	3,000.00	3,000.00	990,911.07	20,334,234.40
2043	46,828,511.17	2044	$ 20.38	954,365.06	-	-	-	40,000.00	994,365.06	-	-	-	-	3,000.00	3,000.00	991,365.06	21,325,599.46
2044	47,274,520.33	2045	$ 20.38	963,454.72	-	-	-	40,000.00	1,003,454.72	-	-	-	-	25,000.00	25,000.00	978,454.72	22,304,054.19
				-	-	-	-	-	-	-	-	-	-	-	-		
				$ 22,558,185.67	$ 900,000.00	$ 953,492.00	$ 1,293,638.78	$ 955,279.00	$ 26,660,595.45	$ 1,601,650.00	$ 1,316,980.26	$ 987,611.00	$ 331,051.00	$ 119,249.00	$ 4,356,541.26		

City of Racine

Cash Flow Projections-TID 21- 233 Breakwater

Creation Year: 2018
Resolution Date: 12/4/2018
Expenditure Period Ends: 12/4/2041
Terminaton Date: 12/4/2046
Last Collection Year: 2047
TID Base Value: $0
Assumes 0% Increase in value from 2025-2047

				Revenues					Expenditures							
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	TID #14 From Sharing	Advance IG	Other Revenue	Total	Incentive	Paygo	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	Cash on Hand TID
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	116.00	3,650,116.00	3,600,000.00				24,314.55	3,624,314.55	25,801.45	27,428.45
2024	10,000,000.00	2025	$ 22.76	227,584.31	1,500,000.00	-	1,000.00	1,728,584.31	1,500,000.00	216,205.09			10,000.00	1,726,205.09	2,379.22	29,807.67
2025	30,000,000.00	2026	$ 22.53	675,900.00	1,000,000.00	-	1,000.00	1,676,900.00	1,000,000.00	642,105.00			5,000.00	1,647,105.00	29,795.00	59,602.67
2026	30,300,000.00	2027	$ 22.31	675,993.00	-	-	1,000.00	676,993.00	-	642,193.35			5,000.00	647,193.35	29,799.65	89,402.32
2027	30,603,000.00	2028	$ 22.08	675,714.24	-	-	1,000.00	676,714.24	-	641,928.53			20,000.00	661,928.53	14,785.71	104,188.03
2028	30,909,030.00	2029	$ 21.86	675,671.40	-	-	1,000.00	676,671.40	-	641,887.83			5,000.00	646,887.83	29,783.57	133,971.60
2029	31,218,120.30	2030	$ 21.64	675,560.12	-	-	1,000.00	676,560.12	-	641,782.12			5,000.00	646,782.12	29,778.01	163,749.60
2030	31,530,301.50	2031	$ 21.43	675,694.36	-	-	1,000.00	676,694.36	-	641,909.64			5,000.00	646,909.64	29,784.72	193,534.32
2031	31,845,604.52	2032	$ 21.21	675,445.27	-	-	1,000.00	676,445.27	-	641,673.01			5,000.00	646,673.01	29,772.26	223,306.59
2032	32,164,060.56	2033	$ 21.00	675,445.27	-	-	1,000.00	676,445.27	-	641,673.01			5,000.00	646,673.01	29,772.26	253,078.85
2033	32,485,701.17	2034	$ 20.79	675,377.73	-	-	1,000.00	676,377.73	-	641,608.84			5,000.00	646,608.84	29,768.89	282,847.74
2034	32,810,558.18	2035	$ 20.58	675,241.29	-	-	1,000.00	676,241.29	-	641,479.22			5,000.00	646,479.22	29,762.06	312,609.80
2035	32,813,806.75	2036	$ 20.38	668,745.38	-	-	1,000.00	669,745.38	-	635,308.11			5,000.00	640,308.11	29,437.27	342,047.07
2036	33,138,696.25	2037	$ 20.38	675,366.63	-	-	1,000.00	676,366.63	-	641,598.30			5,000.00	646,598.30	29,768.33	371,815.40
2037	33,145,193.71	2038	$ 20.38	675,499.05	-	-	1,000.00	676,499.05	-	641,724.10			5,000.00	646,724.10	29,774.95	401,590.35
2038	33,470,148.19	2039	$ 20.38	682,121.62	-	-	1,000.00	683,121.62	-	648,015.54			5,000.00	653,015.54	30,106.08	431,696.43
2039	33,479,895.19	2040	$ 20.38	682,320.26	-	-	1,000.00	683,320.26	-	341,160.13			5,000.00	346,160.13	337,160.13	768,856.57
2040	33,804,947.14	2041	$ 20.38	688,944.82	-	-	1,000.00	689,944.82	-	344,472.41			5,000.00	349,472.41	340,472.41	1,109,328.98
2041	33,817,944.67	2042	$ 20.38	689,209.71	-	-	1,000.00	690,209.71	-				5,000.00	5,000.00	685,209.71	1,794,538.69
2042	34,143,126.58	2043	$ 20.38	695,836.92	-	-	1,000.00	696,836.92	-				5,000.00	5,000.00	691,836.92	2,486,375.61
2043	34,159,375.93	2044	$ 20.38	696,168.08	-	-	1,000.00	697,168.08	-				5,000.00	5,000.00	692,168.08	3,178,543.69
2044	34,484,720.34	2045	$ 20.38	702,798.60	-	-	1,000.00	703,798.60	-				5,000.00	5,000.00	698,798.60	3,877,342.29
2045	34,504,223.14	2046	$ 20.38	703,196.07	-	-	1,000.00	704,196.07	-				5,000.00	5,000.00	699,196.07	4,576,538.36
2046	34,829,762.57	2047	$ 20.38	709,830.56	-	-	1,000.00	710,830.56	-				25,000.00	25,000.00	685,830.56	5,262,368.92
				-	-	-	-	-	-	-	-	-	-	-	-	
				$ 15,253,664.70	$ 5,381,277.00	$ 1,000,000.00	$ 124,363.00	$ 21,759,304.70	$ 6,310,732.00	$ 9,886,724.23	$ -	$ -	$ 299,479.55	$ 16,496,935.78	$ 163,749.60	

City of Racine

Cash Flow Projections-TID 22- Northside Neighborhood

Creation Year: 2019
Resolution Date: 9/30/2019
Expenditure Period Ends: 09/30/2041
Terminaton Date: 9/30/2046
Last Collection Year: 2047
TID Base Value: 330,022,900
Assumes 1% Increase in value from 2025-2047

				Revenues				Expenditures							
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Advance IG	Other Revenue	Total	TID Sharing #	Payback IG	Project Costs	Infrastructure	Planning Admin	Total	Net	Cash on Hand TID
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	11,398,900.00	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	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	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	100,956,400.00	2024	$ 24.03	2,425,735.44	-	164,349.57	2,590,085.01	-	-	1,827,256.56	-	70,201.34	1,897,457.90	692,627.11	2,617,387.11
2024	140,951,400.00	2025	$ 22.76	3,207,832.71	-	18,750.00	3,226,582.71	-	-	2,349,624.53	801,958.18	75,000.00	3,226,582.71	-	2,617,387.11
2025	142,360,914.00	2026	$ 22.53	3,207,391.39	-	18,750.00	3,226,141.39	-	-	2,349,293.54	801,847.85	75,000.00	3,226,141.39	-	2,617,387.11
2026	143,784,523.14	2027	$ 22.31	3,207,832.71	-	18,750.00	3,226,582.71	-	-	2,349,624.53	801,958.18	75,000.00	3,226,582.71	-	2,617,387.11
2027	145,222,368.37	2028	$ 22.08	3,206,509.89	-	18,750.00	3,225,259.89	-	-	2,348,632.42	801,627.47	75,000.00	3,225,259.89	-	2,617,387.11
2028	146,674,592.06	2029	$ 21.86	3,206,306.58	-	18,750.00	3,225,056.58	-	-	2,348,479.94	801,576.65	75,000.00	3,225,056.58	-	2,617,387.11
2029	148,141,337.98	2030	$ 21.64	3,205,778.55	-	18,750.00	3,224,528.55	-	-	2,348,083.92	801,444.64	75,000.00	3,224,528.55	-	2,617,387.11
2030	149,622,751.36	2031	$ 21.43	3,206,415.56	-	18,750.00	3,225,165.56	-	-	2,348,561.67	801,603.89	75,000.00	3,225,165.56	-	2,617,387.11
2031	151,118,978.87	2032	$ 21.21	3,205,233.54	-	18,750.00	3,223,983.54	-	-	2,347,675.16	801,308.39	75,000.00	3,223,983.54	-	2,617,387.11
2032	152,630,168.66	2033	$ 21.00	3,205,233.54	-	18,750.00	3,223,983.54	-	-	2,347,675.16	801,308.39	75,000.00	3,223,983.54	-	2,617,387.11
2033	154,156,470.34	2034	$ 20.79	3,204,913.02	-	18,750.00	3,223,663.02	-	-	2,347,434.76	801,228.25	75,000.00	3,223,663.02	-	2,617,387.11
2034	155,698,035.05	2035	$ 20.58	3,204,265.56	-	18,750.00	3,223,015.56	-	-	2,346,949.17	801,066.39	75,000.00	3,223,015.56	-	2,617,387.11
2035	155,713,450.69	2036	$ 20.38	3,173,440.13	-	18,750.00	3,192,190.13	-	-	2,323,830.09	793,360.03	75,000.00	3,192,190.13	-	2,617,387.11
2036	157,255,169.55	2037	$ 20.38	3,204,860.36	-	18,750.00	3,223,610.36	-	-	2,347,395.27	801,215.09	75,000.00	3,223,610.36	-	2,617,387.11
2037	157,286,002.39	2038	$ 20.38	3,205,488.73	-	18,750.00	3,224,238.73	-	-	2,347,866.55	801,372.18	75,000.00	3,224,238.73	-	2,617,387.11
2038	158,828,029.58	2039	$ 20.38	3,236,915.24	-	18,750.00	3,255,665.24	-	-	2,371,436.43	809,228.81	75,000.00	3,255,665.24	-	2,617,387.11
2039	158,874,282.69	2040	$ 20.38	3,237,857.88	-	18,750.00	3,256,607.88	-	-	2,372,143.41	809,464.47	75,000.00	3,256,607.88	-	2,617,387.11
2040	160,416,772.41	2041	$ 20.38	3,269,293.82	-	18,750.00	3,288,043.82	-	-	2,395,720.37	817,323.46	75,000.00	3,288,043.82	-	2,617,387.11
2041	160,478,450.41	2042	$ 20.38	3,270,550.82	-	18,750.00	3,289,300.82	-	-	2,396,663.11	817,637.70	75,000.00	3,289,300.82	-	2,617,387.11
2042	162,021,556.91	2043	$ 20.38	3,301,999.33	-	18,750.00	3,320,749.33	-	-	2,420,249.50	825,499.83	75,000.00	3,320,749.33	-	2,617,387.11
2043	162,098,665.98	2044	$ 20.38	3,303,570.81	-	18,750.00	3,322,320.81	-	-	2,421,428.11	825,892.70	75,000.00	3,322,320.81	-	2,617,387.11
2044	163,642,543.57	2045	$ 20.38	3,335,035.04	-	18,750.00	3,353,785.04	-	-	2,445,026.28	833,758.76	75,000.00	3,353,785.04	-	2,617,387.11
2045	163,735,091.41	2046	$ 20.38	3,336,921.16	-	18,750.00	3,355,671.16	-	-	2,446,440.87	834,230.29	75,000.00	3,355,671.16	-	2,617,387.11
2046	165,279,894.48	2047	$ 20.38	3,368,404.25	-	18,750.00	3,387,154.25	-	-	2,470,053.19	842,101.06	75,000.00	3,387,154.25	-	2,617,387.11
				-	-	-	-	-	-	-	-	-	-		
				$ 79,914,130.08	$ 18,905.00	$ 639,982.57	$ 80,573,017.65	$ -	$ 19,317.00	$ 57,363,618.54	$ 18,628,012.66	$ 1,944,682.34	$ 77,955,630.54		

City of Racine

Cash Flow Projections-TID 23- Southside Neighborhood

Creation Year: 2019
Resolution Date: 09/30/2019
Expenditure Period Ends: 9/30/2041
Terminaton Date: 9/30/2046
Last Collection Year: 2047
TID Base Value: 105,603,300
Assumes 1% Increase in value from 2025-2047

				Revenues				Expenditures							
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Advance IG	Other Revenue	Total	TID Sharing #	Payback IG	Project Costs	Infrastructure	Planning Admin	Total	Net	Cash on Hand 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	2,379,600.00	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	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	8,883,000.00	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	31,770,900.00	2024	$ 24.03	763,377.02	-	22,860.00	786,237.02	-	-	375,798.76	-	20,490.00	396,288.76	389,948.26	292,827.26
2024	44,774,900.00	2025	$ 22.76	1,019,006.47	-	10,000.00	1,029,006.47	-	-	726,754.85	250,000.00	50,000.00	1,026,754.85	2,251.62	295,078.88
2025	45,222,649.00	2026	$ 22.53	1,018,866.28	-	10,000.00	1,028,866.28	-	-	726,649.71	250,000.00	50,000.00	1,026,649.71	2,216.57	297,295.45
2026	45,674,875.49	2027	$ 22.31	1,019,006.47	-	10,000.00	1,029,006.47	-	-	726,754.85	225,000.00	50,000.00	1,001,754.85	27,251.62	324,547.07
2027	46,131,624.24	2028	$ 22.08	1,018,586.26	-	10,000.00	1,028,586.26	-	-	726,439.70	225,000.00	50,000.00	1,001,439.70	27,146.57	351,693.63
2028	46,592,940.49	2029	$ 21.86	1,018,521.68	-	10,000.00	1,028,521.68	-	-	726,391.26	225,000.00	50,000.00	1,001,391.26	27,130.42	378,824.05
2029	47,058,869.89	2030	$ 21.64	1,018,353.94	-	10,000.00	1,028,353.94	-	-	726,265.46	225,000.00	50,000.00	1,001,265.46	27,088.49	405,912.54
2030	47,529,458.59	2031	$ 21.43	1,018,556.30	-	10,000.00	1,028,556.30	-	-	726,417.22	225,000.00	50,000.00	1,001,417.22	27,139.07	433,051.61
2031	48,004,753.18	2032	$ 21.21	1,018,180.81	-	10,000.00	1,028,180.81	-	-	726,135.61	225,000.00	50,000.00	1,001,135.61	27,045.20	460,096.82
2032	48,484,800.71	2033	$ 21.00	1,018,180.81	-	10,000.00	1,028,180.81	-	-	726,135.61	225,000.00	50,000.00	1,001,135.61	27,045.20	487,142.02
2033	48,969,648.72	2034	$ 20.79	1,018,079.00	-	10,000.00	1,028,079.00	-	-	726,059.25	225,000.00	50,000.00	1,001,059.25	27,019.75	514,161.77
2034	49,459,345.20	2035	$ 20.58	1,017,873.32	-	10,000.00	1,027,873.32	-	-	725,904.99	225,000.00	50,000.00	1,000,904.99	26,968.33	541,130.10
2035	49,953,938.66	2036	$ 20.38	1,018,061.27	-	10,000.00	1,028,061.27	-	-	726,045.95	225,000.00	50,000.00	1,001,045.95	27,015.32	568,145.42
2036	50,453,478.04	2037	$ 20.38	1,028,241.88	-	10,000.00	1,038,241.88	-	-	733,681.41	225,000.00	50,000.00	1,008,681.41	29,560.47	597,705.89
2037	50,958,012.82	2038	$ 20.38	1,038,524.30	-	10,000.00	1,048,524.30	-	-	741,393.23	225,000.00	50,000.00	1,016,393.23	32,131.08	629,836.96
2038	51,467,592.95	2039	$ 20.38	1,048,909.54	-	10,000.00	1,058,909.54	-	-	749,182.16	225,000.00	50,000.00	1,024,182.16	34,727.39	664,564.35
2039	51,982,268.88	2040	$ 20.38	1,059,398.64	-	10,000.00	1,069,398.64	-	-	757,048.98	225,000.00	50,000.00	1,032,048.98	37,349.66	701,914.01
2040	52,502,091.57	2041	$ 20.38	1,069,992.63	-	10,000.00	1,079,992.63	-	-	764,994.47	225,000.00	50,000.00	1,039,994.47	39,998.16	741,912.17
2041	53,027,112.48	2042	$ 20.38	1,080,692.55	-	10,000.00	1,090,692.55	-	-	773,019.41	225,000.00	50,000.00	1,048,019.41	42,673.14	784,585.30
2042	53,557,383.61	2043	$ 20.38	1,091,499.48	-	10,000.00	1,101,499.48	-	-	781,124.61	225,000.00	50,000.00	1,056,124.61	45,374.87	829,960.17
2043	54,092,957.45	2044	$ 20.38	1,102,414.47	-	10,000.00	1,112,414.47	-	-	789,310.85	225,000.00	50,000.00	1,064,310.85	48,103.62	878,063.79
2044	54,633,887.02	2045	$ 20.38	1,113,438.62	-	10,000.00	1,123,438.62	-	-	797,578.96	225,000.00	50,000.00	1,072,578.96	50,859.65	928,923.45
2045	55,180,225.89	2046	$ 20.38	1,124,573.00	-	10,000.00	1,134,573.00	-	-	805,929.75	225,000.00	50,000.00	1,080,929.75	53,643.25	982,566.70
2046	55,732,028.15	2047	$ 20.38	1,135,818.73	-	10,000.00	1,145,818.73	-	-	814,364.05	225,000.00	50,000.00	1,089,364.05	56,454.68	1,039,021.38
				-	-	-	-	-	-	-	-	-	-		
				$ 25,625,097.50	$ 14,850.00	$ 255,263.00	$ 25,895,210.50	$ -	$ 15,174.00	$ 18,378,249.12	$ 5,225,000.00	$ 1,237,766.00	$ 24,856,189.12		

City of Racine

Cash Flow Projections-TID 24- Convention Center

Creation Year: 2020
Resolution Date: 07/08/2020
Expenditure Period Ends: 7/8/2044
Terminaton Date: 7/8/2047
Last Collection Year: 2048
TID Base Value: 0
Assumes 0% Increase in value from 2025-2048

				Revenues					Expenditures							
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	TID #14 From Sharing	Advance IG	Other Revenue	Total	Incentive	Debt Service	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	Cash on Hand TID
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	-	-	29,183.00	57.00	29,240.00	-	-	28,548.00	542.00	150.00	29,240.00	-	-
2023	-	2024	$ 24.03	-	-	41,824.00	162.00	41,986.00	-	-	40,742.00	-	1,244.00	41,986.00	-	-
2024	-	2025	$ 22.76	-	-	-	-	-	-	-	-	-	-	-	-	-
2025	-	2026	$ 22.53	-	-	-	-	-	-	-	-	-	-	-	-	-
2026	-	2027	$ 22.31	-	-	-	-	-	-	-	-	-	-	-	-	-
2027	-	2028	$ 22.08	-	-	-	-	-	-	-	-	-	-	-	-	-
2028	-	2029	$ 21.86	-	-	-	-	-	-	-	-	-	-	-	-	-
2029	-	2030	$ 21.64	-	-	-	-	-	-	-	-	-	-	-	-	-
2030	-	2031	$ 21.43	-	-	-	-	-	-	-	-	-	-	-	-	-
2031	-	2032	$ 21.21	-	-	-	-	-	-	-	-	-	-	-	-	-
2032	-	2033	$ 21.00	-	-	-	-	-	-	-	-	-	-	-	-	-
2033	-	2034	$ 20.79	-	-	-	-	-	-	-	-	-	-	-	-	-
2034	-	2035	$ 20.58	-	-	-	-	-	-	-	-	-	-	-	-	-
2035	-	2036	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2036	-	2037	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2037	-	2038	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2038	-	2039	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2039	-	2040	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2040	-	2041	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2041	-	2042	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2042	-	2043	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2043	-	2044	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2044	-	2045	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2045	-	2046	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2046	-	2047	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
2047	-	2048	$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-	-	-	-		
				$ -	$ 1,841,793.00	$ 1,208,488.00	$ 219.00	$ 3,050,500.00	$ 1,850,000.00	$ -	$ 84,671.00	$ 956,904.00	$ 158,925.00	$ 3,050,500.00		

City of Racine

Cash Flow Projections-TID 25-Belle City Squaare

Creation Year: 2020
Resolution Date: 07/08/2020
Expenditure Period Ends: 7/8/2044
Terminaton Date: 7/8/2047
Last Collection Year: 2048
TID Base Value: $6,116,700
Assumes 0% Increase in value from 2025-2048

				Revenues								Expenditures									
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	From Sharing	Debt Proceeds	Advance IG	Developer Payback Loan	Developer Payback Loan	Other Revenue	Total	Incentive	Developer Loan	Phase I & IV Debt Service	Pay Go Phase I-IV	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	Cash on Hand 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	15,460,000.00	2023	$ 24.13	373,051.00	-	-	3,204,698.00	220,223.00	-	527,364.00	4,325,336.00	500,000.00	3,300,000.00	517,806.00	368,777.00	-	-	5,224.00	4,691,807.00	(366,471.00)	27,084.00
2023	34,207,900.00	2024	$ 24.03	821,932.16	-	-	158,488.00	189,583.00	189,750.00	200,000.00	1,559,753.16	-	-	517,806.12	694,465.00	111,924.00	200,000.00	8,475.00	1,532,670.12	27,083.04	54,167.04
2024	36,943,900.00	2025	$ 22.76	840,785.20	-	7,500,000.00		5,136,182.00	671,875.00	1,000.00	14,149,842.20	-	4,200,000.00	1,278,808.12	635,000.00	-	-	25,000.00	6,138,808.12	8,011,034.08	8,065,201.12
2025	41,943,900.00	2026	$ 22.53	944,996.07	-	-		-	500,000.00	1,000.00	1,445,996.07	-		1,278,808.12	635,000.00	-	-	5,000.00	1,918,808.12	(472,812.05)	7,592,389.07
2026	46,943,900.00	2027	$ 22.31	1,047,318.41	-	-		-	500,000.00	1,000.00	1,548,318.41	-	-	1,278,808.12	635,000.00	-	-	5,000.00	1,918,808.12	(370,489.71)	7,221,899.36
2027	61,943,900.00	2028	$ 22.08	1,367,721.31	-	-		-	7,500,000.00	1,000.00	8,868,721.31	-	-	1,278,808.12	635,000.00	-	-	5,000.00	1,918,808.12	6,949,913.19	14,171,812.55
2028	62,563,339.00	2029	$ 21.86	1,367,634.59	-	-		-	-	1,000.00	1,368,634.59	-	-	1,278,808.12	635,000.00	-	-	5,000.00	1,918,808.12	(550,173.53)	13,621,639.02
2029	63,188,972.39	2030	$ 21.64	1,367,409.36	-	-		-	-	1,000.00	1,368,409.36	-	-	1,278,808.12	1,065,000.00	-	-	5,000.00	2,348,808.12	(980,398.76)	12,641,240.26
2030	63,820,862.11	2031	$ 21.43	1,367,681.08	-	-		-	-	1,000.00	1,368,681.08	-	-	761,002.00	1,065,000.00	-	-	25,000.00	1,851,002.00	(482,320.92)	12,158,919.34
2031	64,459,070.74	2032	$ 21.21	1,367,176.89	-	-		-	-	1,000.00	1,368,176.89	-	-	761,002.00	1,065,000.00	-	-	5,000.00	1,831,002.00	(462,825.11)	11,696,094.23
2032	65,103,661.44	2033	$ 21.00	1,367,176.89	-	-		-	-	1,000.00	1,368,176.89	-	-	761,002.00	1,065,000.00	-	-	5,000.00	1,831,002.00	(462,825.11)	11,233,269.12
2033	65,754,698.06	2034	$ 20.79	1,367,040.17	-	-		-	-	1,000.00	1,368,040.17	-	-	761,002.00	1,065,000.00	-	-	5,000.00	1,831,002.00	(462,961.83)	10,770,307.29
2034	66,412,245.04	2035	$ 20.58	1,366,764.00	-	-		-	-	1,000.00	1,367,764.00	-	-	761,002.00	1,065,000.00	-	-	5,000.00	1,831,002.00	(463,238.00)	10,307,069.29
2035	67,076,367.49	2036	$ 20.38	1,367,016.37	-	-		-	-	1,000.00	1,368,016.37	-	-	761,002.00	1,065,000.00	-	-	5,000.00	1,831,002.00	(462,985.63)	9,844,083.66
2036	67,747,131.16	2037	$ 20.38	1,380,686.53	-	-		-	-	1,000.00	1,381,686.53	-	-	761,002.00	1,065,000.00	-	-	25,000.00	1,851,002.00	(469,315.47)	9,374,768.19
2037	68,424,602.47	2038	$ 20.38	1,394,493.40	-	-		-	-	1,000.00	1,395,493.40	-	-	761,002.00	1,065,000.00	-	-	5,000.00	1,831,002.00	(435,508.60)	8,939,259.59
2038	69,108,848.50	2039	$ 20.38	1,408,438.33	-	-		-	-	1,000.00	1,409,438.33	-	-	761,002.00	1,065,000.00	-	-	5,000.00	1,831,002.00	(421,563.67)	8,517,695.92
2039	69,799,936.98	2040	$ 20.38	1,422,522.72	-	-		-	-	1,000.00	1,423,522.72	-	-	-	1,065,000.00	-	-	5,000.00	1,070,000.00	353,522.72	8,871,218.64
2040	70,497,936.35	2041	$ 20.38	1,436,747.94	-	-		-	-	1,000.00	1,437,747.94	-	-	-	1,065,000.00	-	-	5,000.00	1,070,000.00	367,747.94	9,238,966.58
2041	71,202,915.72	2042	$ 20.38	1,451,115.42	-	-		-	-	1,000.00	1,452,115.42	-	-	-	1,065,000.00	-	-	5,000.00	1,070,000.00	382,115.42	9,621,082.01
2042	71,914,944.87	2043	$ 20.38	1,465,626.58	-	-		-	-	1,000.00	1,466,626.58	-	-	-	1,065,000.00	-	-	25,000.00	1,090,000.00	376,626.58	9,997,708.58
2043	72,634,094.32	2044	$ 20.38	1,480,282.84	-	-		-	-	1,000.00	1,481,282.84	-	-	-	1,065,000.00	-	-	5,000.00	1,070,000.00	411,282.84	10,408,991.42
2044	73,360,435.27	2045	$ 20.38	1,495,085.67	-	-		-	-	1,000.00	1,496,085.67	-	-	-	1,065,000.00	-	-	5,000.00	1,070,000.00	426,085.67	10,835,077.10
2045	74,094,039.62	2046	$ 20.38	1,510,036.53	-	-		-	-	1,000.00	1,511,036.53	-	-	-	1,065,000.00	-	-	5,000.00	1,070,000.00	441,036.53	11,276,113.62
2046	74,834,980.02	2047	$ 20.38	1,525,136.89	-	-		-	-	1,000.00	1,526,136.89	-	-	-	1,065,000.00	-	-	5,000.00	1,070,000.00	456,136.89	11,732,250.52
2047	75,583,329.82	2048	$ 20.38	1,540,388.26	-	-		-	-	1,000.00	1,541,388.26	-	-	-	1,065,000.00	-	-	25,000.00	1,090,000.00	451,388.26	12,183,638.78
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
				$ 33,844,264.62	$ 4,994,408.00	$ 11,500,000.00	$ 3,363,186.00	$ 5,708,488.00	$ 9,361,625.00	$ 1,002,626.00	$ 69,774,597.62	$ 4,444,877.00	$ 12,500,000.00	$ 15,557,478.84	$ 24,473,242.00	$ 111,924.00	$ 200,000.00	$ 303,437.00	$ 57,590,958.84		

City of Racine

Cash Flow Projections-TID 26 Hotel Verdant

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

				Revenues							
		Collection		Tax		BCPL		Developer Payback	Developer Payback		
Tax Year	TID Value	Year	Mill Rate	Increments	From Sharing TID #9	Loan	IG	Loan	Loan #2	Other Revenue	Total
2019	-	2020									
2020		2021	$ 28.18	-	2,895,000.00	5,500,000.00	1,044,379.00	-	-	-	9,439,379.00
2021	-	2022	$ 26.94	-	-	-	3,985.00	172,656.00	-	(92.00)	176,549.00
2022	(289,100.00)	2023	$ 24.13	-	-	-	-	276,250.00	-	5,848.00	282,098.00
2023	13,763,300.00	2024	$ 24.03	330,698.43	-	-	217,397.31	-	-	908.00	549,003.74
2024	15,101,900.00	2025	$ 22.76	343,695.55	5,000,000.00	4,000,000.00	700,000.00	900,000.00	-	5,000.00	10,948,695.55
2025	15,252,919.00	2026	$ 22.53	343,648.27	700,000.00	-	-	485,000.00	245,750.00	5,000.00	1,779,398.27
2026	15,405,448.19	2027	$ 22.31	343,695.55	-	-	-	488,000.00	291,000.00	5,000.00	1,127,695.55
2027	15,559,502.67	2028	$ 22.08	343,553.82	-	-	-	488,000.00	291,000.00	5,000.00	1,127,553.82
2028	15,715,097.70	2029	$ 21.86	343,532.04	-	-	-	5,689,000.00	291,000.00	5,000.00	6,328,532.04
2029	15,872,248.68	2030	$ 21.64	343,475.46	-	-	-	-	291,000.00	5,000.00	639,475.46
2030	16,030,971.16	2031	$ 21.43	343,543.71	-	-	-	-	485,731.40	5,000.00	834,275.11
2031	16,191,280.87	2032	$ 21.21	343,417.07	-	-	-	-	680,462.80	5,000.00	1,028,879.87
2032	17,353,193.68	2033	$ 21.00	364,417.07	-	-	-	-	680,462.80	5,000.00	1,049,879.87
2033	20,526,725.62	2034	$ 20.79	426,750.63	-	-	-	-	680,462.80	5,000.00	1,112,213.43
2034	20,731,992.88	2035	$ 20.58	426,664.41	-	-	-	-	680,462.80	5,000.00	1,112,127.21
2035	20,939,312.80	2036	$ 20.38	426,743.19	-	-	-	-	680,462.80	5,000.00	1,112,205.99
2036	21,148,705.93	2037	$ 20.38	431,010.63	-	-	-	-	680,462.80	5,000.00	1,116,473.43
2037	21,360,192.99	2038	$ 20.38	435,320.73	-	-	-	-	680,462.80	5,000.00	1,120,783.53
2038	21,573,794.92	2039	$ 20.38	439,673.94	-	-	-	-	680,462.80	5,000.00	1,125,136.74
2039	21,789,532.87	2040	$ 20.38	444,070.68	-	-	-	-	7,824,283.00	5,000.00	8,273,353.68
2040	22,007,428.20	2041	$ 20.38	448,511.39	-	-	-	-	-	5,000.00	453,511.39
2041	22,227,502.48	2042	$ 20.38	452,996.50	-	-	-	-	-	5,000.00	457,996.50
2042	22,449,777.51	2043	$ 20.38	457,526.47	-	-	-	-	-	5,000.00	462,526.47
2043	22,674,275.28	2044	$ 20.38	462,101.73	-	-	-	-	-	5,000.00	467,101.73
2044	22,901,018.03	2045	$ 20.38	466,722.75	-	-	-	-	-	5,000.00	471,722.75
2045	23,130,028.21	2046	$ 20.38	471,389.98	-	-	-	-	-	5,000.00	476,389.98
2046	23,361,328.50	2047	$ 20.38	476,103.87	-	-	-	-	-	5,000.00	481,103.87
2047	23,594,941.78	2048	$ 20.38	480,864.91	-	-	-	-	-	5,000.00	485,864.91
2048	23,830,891.20	2049	$ 20.38	485,673.56	-	-	-	-	-	5,000.00	490,673.56
2049	24,069,200.11	2050	$ -	-	-	-	-	-	-	-	-
				-	-	-	-	-	-	-	-
				$ 10,675,802.33	$ 8,595,000.00	$ 9,500,000.00	$ 1,965,761.31	$ 8,498,906.00	$ 15,163,466.80	$ 131,664.00	$ 54,530,600.44

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Mill Rate	Incentive	Developer Loan	$5.5M STF #1 Debt Service	$4M STF #2 Debt Service	Paygo Allocation	Payback IG	Planning Admin Infrastructure	Total	Net	Cash on Hand TID
	Expenses									
$ 28.18	2,895,000.00	6,500,000.00	-		-	-	44,379.00	9,439,379.00	-	-
$ 26.94	-	-	160,931.51		-	14,912.49	705.00	176,549.00	-	-
$ 24.13	-	-	220,000.00		-	26,311.00	22,200.00	268,511.00	13,587.00	13,587.00
$ 24.03	-	-	220,602.74		305,698.00	36,140.00	150.00	562,590.74	(13,587.00)	-
$ 22.76	-	9,700,000.00	452,092.00		318,695.55	-	5,000.00	10,475,787.55	472,908.00	472,908.00
$ 22.53	-	-	452,092.00	-	318,695.55	-	5,000.00	775,787.55	1,003,610.72	1,476,518.72
$ 22.31	-	-	452,092.00	358,409.00	318,695.55	25,000.00	25,000.00	1,179,196.55	(51,501.00)	1,425,017.72
$ 22.08	-	-	452,092.00	358,409.00	318,695.55	25,000.00	5,000.00	1,159,196.55	(31,642.73)	1,393,374.99
$ 21.86	-	-	452,092.00	358,409.00	318,695.55	25,000.00	5,000.00	1,159,196.55	5,169,335.49	6,562,710.47
$ 21.64	-	-	452,092.00	358,409.00	318,695.55	50,000.00	5,000.00	1,184,196.55	(544,721.09)	6,017,989.38
$ 21.43	-	-	452,092.00	358,410.00	318,695.55	50,000.00	5,000.00	1,184,197.55	(349,922.44)	5,668,066.95
$ 21.21	-	-	3,362,465.95	358,409.00	318,695.55	50,000.00	25,000.00	4,114,570.50	(3,085,690.63)	2,582,376.32
$ 21.00	-	-	-	358,409.00	318,695.55	50,000.00	5,000.00	732,104.55	317,775.32	2,900,151.63
$ 20.79	-	-	-	358,409.00	175,600.05	50,000.00	5,000.00	589,009.05	523,204.38	3,423,356.01
$ 20.58	-	-	-	358,409.00		100,000.00	5,000.00	463,409.00	648,718.21	4,072,074.22
$ 20.38	-	-	-	358,410.00		100,000.00	5,000.00	463,410.00	648,795.99	4,720,870.22
$ 20.38	-	-	-	358,409.00		100,000.00	25,000.00	483,409.00	633,064.43	5,353,934.64
$ 20.38	-	-	-	358,409.00		100,000.00	5,000.00	463,409.00	657,374.53	6,011,309.18
$ 20.38	-	-	-	358,410.00		100,000.00	5,000.00	463,410.00	661,726.74	6,673,035.92
$ 20.38	-	-	-	358,409.00		200,000.00	5,000.00	563,409.00	7,709,944.68	14,382,980.60
$ 20.38	-	-	-	358,410.00		200,000.00	5,000.00	563,410.00	(109,898.61)	14,273,081.99
$ 20.38	-	-	-	358,409.00		200,000.00	25,000.00	583,409.00	(125,412.50)	14,147,669.49
$ 20.38	-	-	-	358,409.00		200,000.00	5,000.00	563,409.00	(100,882.53)	14,046,786.95
$ 20.38	-	-	-	358,409.00		200,000.00	5,000.00	563,409.00	(96,307.27)	13,950,479.68
$ 20.38	-	-	-	358,410.00		200,000.00	5,000.00	563,410.00	(91,687.25)	13,858,792.43
$ 20.38	-	-	-	358,410.00		200,000.00	5,000.00	563,410.00	(87,020.02)	13,771,772.40
$ 20.38	-	-	-			-	5,000.00	5,000.00	476,103.87	14,247,876.28
$ 20.38	-	-	-			-	5,000.00	5,000.00	480,864.91	14,728,741.19
$ 20.38	-	-	-			-	25,000.00	25,000.00	465,673.56	15,194,414.76
$ -	-	-	-		-	-	-	-	-	15,194,414.76
	-	-	-	-	-	-	-	-		
	$ 2,895,000.00	$ 16,200,000.00	$ 7,128,644.20	$ 7,168,186.00	$ 3,349,557.99	$ 2,302,363.49	$ 292,434.00	39,336,185.68		

City of Racine

Cash Flow Projections-TID - Neighborhood TID

Creation Year: 2021
Resolution Date: 9/21/2021
Expenditure Period Ends: 9/21/2043
Terminaton Date: 9/21/2048
Last Collection Year: 2049
TID Base Value: $246,073,100
Assumes 0% Increase in value from 2025-2042

				Revenues				Expenditures						
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Advance IG	Other Revenue	Total	Payback IG	Project Costs	Infrastructure	Planning Admin Infrastructure	Total	Net	Cash on Hand TID
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	40,435,700.00	2024	$ 24.03	971,570.97	-	40,418.00	1,011,988.97	3,650.00	617,049.89	-	20,501.00	641,200.89	370,788.08	370,788.08
2024	68,896,000.00	2025	$ 22.76	1,567,964.86	-	5,000.00	1,572,964.86	-	1,138,473.65	350,000.00	50,000.00	1,538,473.65	34,491.22	405,279.30
2025	69,584,960.00	2026	$ 22.53	1,567,749.15	-	5,000.00	1,572,749.15	-	1,138,311.86	350,000.00	50,000.00	1,538,311.86	34,437.29	439,716.58
2026	70,280,809.60	2027	$ 22.31	1,567,964.86	-	5,000.00	1,572,964.86	-	1,138,473.65	350,000.00	50,000.00	1,538,473.65	34,491.22	474,207.80
2027	70,983,617.70	2028	$ 22.08	1,567,318.28	-	5,000.00	1,572,318.28	-	1,137,988.71	350,000.00	50,000.00	1,537,988.71	34,329.57	508,537.37
2028	71,693,453.87	2029	$ 21.86	1,567,218.90	-	5,000.00	1,572,218.90	-	1,137,914.18	350,000.00	50,000.00	1,537,914.18	34,304.73	542,842.09
2029	72,410,388.41	2030	$ 21.64	1,566,960.81	-	5,000.00	1,571,960.81	-	1,137,720.60	350,000.00	50,000.00	1,537,720.60	34,240.20	577,082.29
2030	73,134,492.30	2031	$ 21.43	1,567,272.17	-	5,000.00	1,572,272.17	-	1,137,954.13	350,000.00	50,000.00	1,537,954.13	34,318.04	611,400.34
2031	73,865,837.22	2032	$ 21.21	1,566,694.41	-	5,000.00	1,571,694.41	-	1,137,520.81	350,000.00	50,000.00	1,537,520.81	34,173.60	645,573.94
2032	74,604,495.59	2033	$ 21.00	1,566,694.41	-	5,000.00	1,571,694.41	-	1,137,520.81	350,000.00	50,000.00	1,537,520.81	34,173.60	679,747.54
2033	75,350,540.55	2034	$ 20.79	1,566,537.74	-	5,000.00	1,571,537.74	-	1,137,403.30	350,000.00	50,000.00	1,537,403.30	34,134.43	713,881.98
2034	76,104,045.95	2035	$ 20.58	1,566,221.27	-	5,000.00	1,571,221.27	-	1,137,165.95	350,000.00	50,000.00	1,537,165.95	34,055.32	747,937.29
2035	76,111,581.01	2036	$ 20.38	1,551,154.02	-	5,000.00	1,556,154.02	-	1,125,865.52	350,000.00	50,000.00	1,525,865.52	30,288.51	778,225.80
2036	76,865,161.76	2037	$ 20.38	1,566,512.00	-	5,000.00	1,571,512.00	-	1,137,384.00	350,000.00	50,000.00	1,537,384.00	34,128.00	812,353.80
2037	76,880,232.62	2038	$ 20.38	1,566,819.14	-	5,000.00	1,571,819.14	-	1,137,614.36	350,000.00	50,000.00	1,537,614.36	34,204.79	846,558.58
2038	77,633,964.09	2039	$ 20.38	1,582,180.19	-	5,000.00	1,587,180.19	-	1,149,135.14	300,000.00	50,000.00	1,499,135.14	88,045.05	934,603.63
2039	76,887,920.65	2040	$ 20.38	1,566,975.82	-	5,000.00	1,571,975.82	-	1,137,731.87	300,000.00	50,000.00	1,487,731.87	84,243.96	1,018,847.58
2040	77,634,040.97	2041	$ 20.38	1,582,181.75	-	5,000.00	1,587,181.75	-	1,149,136.32	300,000.00	50,000.00	1,499,136.32	88,045.44	1,106,893.02
2041	77,664,261.06	2042	$ 20.38	1,582,797.64	-	5,000.00	1,587,797.64	-	1,149,598.23	300,000.00	50,000.00	1,499,598.23	88,199.41	1,195,092.43
2042	78,410,683.58	2043	$ 20.38	1,598,009.73	-	5,000.00	1,603,009.73	-	1,161,007.30	300,000.00	50,000.00	1,511,007.30	92,002.43	1,287,094.87
2043	78,448,367.89	2044	$ 20.38	1,598,777.74	-	5,000.00	1,603,777.74	-	1,161,583.30	300,000.00	50,000.00	1,511,583.30	92,194.43	1,379,289.30
2044	78,418,524.65	2045	$ 20.38	1,598,169.53	-	5,000.00	1,603,169.53	-	1,161,127.15	300,000.00	50,000.00	1,511,127.15	92,042.38	1,471,331.68
2045	78,448,446.30	2046	$ 20.38	1,598,779.34	-	5,000.00	1,603,779.34	-	1,161,584.50	300,000.00	50,000.00	1,511,584.50	92,194.83	1,563,526.52
2046	79,203,009.11	2047	$ 20.38	1,614,157.33	-	5,000.00	1,619,157.33	-	1,173,117.99	300,000.00	50,000.00	1,523,117.99	96,039.33	1,659,565.85
2047	79,240,476.39	2048	$ 20.38	1,614,920.91	-	5,000.00	1,619,920.91	-	1,173,690.68	300,000.00	50,000.00	1,523,690.68	96,230.23	1,755,796.08
2048	79,995,413.87	2049	$ 20.38	1,630,306.53	-	5,000.00	1,635,306.53	-	-	-	-	-	1,635,306.53	3,391,102.61
				-	-	-	-	-	-	-	-	-		
				$ 40,461,909.49	$ 3,527.00	$ 165,418.00	$ 40,630,854.49	$ 3,777.00	$ 28,112,073.88	$ 7,900,000.00	$ 1,223,901.00	$ 37,239,751.88		

City of Racine

Cash Flow Projections-TID - Neighborhood TID

Creation Year: 2021
Resolution Date: 9/21/2021
Expenditure Period Ends: 9/21/2043
Terminaton Date: 9/21/2048
Last Collection Year: 2049
TID Base Value: $112,560,500
Assumes 1% Increase in value from 2025-2047

				Revenues				Expenditures						
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Advance IG	Other Revenue	Total	Payback IG	Project Costs	Infrastructure	Planning Admin	Total	Net	Cash on Hand TID
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	21,829,200.00	2024	$ 24.03	524,502.28	-	21,755.00	546,257.28	3,650.00	375,253.00	66,828.00	3,789.00	449,520.00	96,737.28	96,737.28
2024	35,462,300.00	2025	$ 22.76	807,066.31	-	5,000.00	812,066.31	-	567,799.73	200,000.00	50,000.00	817,799.73	(5,733.42)	91,003.86
2025	35,816,923.00	2026	$ 22.53	806,955.28	-	5,000.00	811,955.28	-	567,716.46	200,000.00	50,000.00	817,716.46	(5,761.18)	85,242.68
2026	36,175,092.23	2027	$ 22.31	807,066.31	-	5,000.00	812,066.31	-	567,799.73	175,000.00	50,000.00	792,799.73	19,266.58	104,509.25
2027	36,536,843.15	2028	$ 22.08	806,733.50	-	5,000.00	811,733.50	-	567,550.12	175,000.00	50,000.00	792,550.12	19,183.37	123,692.63
2028	36,902,211.58	2029	$ 21.86	806,682.35	-	5,000.00	811,682.35	-	567,511.76	175,000.00	50,000.00	792,511.76	19,170.59	142,863.21
2029	37,271,233.70	2030	$ 21.64	806,549.50	-	5,000.00	811,549.50	-	567,412.12	175,000.00	50,000.00	792,412.12	19,137.37	162,000.59
2030	37,643,946.04	2031	$ 21.43	806,709.76	-	5,000.00	811,709.76	-	567,532.32	175,000.00	50,000.00	792,532.32	19,177.44	181,178.03
2031	38,020,385.50	2032	$ 21.21	806,412.38	-	5,000.00	811,412.38	-	567,309.28	175,000.00	50,000.00	792,309.28	19,103.09	200,281.12
2032	38,400,589.35	2033	$ 21.00	806,412.38	-	5,000.00	811,412.38	-	567,309.28	175,000.00	50,000.00	792,309.28	19,103.09	219,384.22
2033	38,784,595.25	2034	$ 20.79	806,331.74	-	5,000.00	811,331.74	-	567,248.80	175,000.00	50,000.00	792,248.80	19,082.93	238,467.15
2034	39,172,441.20	2035	$ 20.58	806,168.84	-	5,000.00	811,168.84	-	567,126.63	175,000.00	50,000.00	792,126.63	19,042.21	257,509.36
2035	39,564,165.61	2036	$ 20.38	806,317.70	-	5,000.00	811,317.70	-	567,238.27	175,000.00	50,000.00	792,238.27	19,079.42	276,588.78
2036	39,959,807.27	2037	$ 20.38	814,380.87	-	5,000.00	819,380.87	-	573,285.65	175,000.00	50,000.00	798,285.65	21,095.22	297,684.00
2037	40,359,405.34	2038	$ 20.38	822,524.68	-	5,000.00	827,524.68	-	579,393.51	175,000.00	50,000.00	804,393.51	23,131.17	320,815.17
2038	40,762,999.39	2039	$ 20.38	830,749.93	-	5,000.00	835,749.93	-	585,562.45	175,000.00	50,000.00	810,562.45	25,187.48	346,002.65
2039	41,170,629.39	2040	$ 20.38	839,057.43	-	5,000.00	844,057.43	-	591,793.07	175,000.00	50,000.00	816,793.07	27,264.36	373,267.01
2040	41,582,335.68	2041	$ 20.38	847,448.00	-	5,000.00	852,448.00	-	598,086.00	175,000.00	50,000.00	823,086.00	29,362.00	402,629.01
2041	41,998,159.04	2042	$ 20.38	855,922.48	-	5,000.00	860,922.48	-	604,441.86	175,000.00	50,000.00	829,441.86	31,480.62	434,109.63
2042	42,418,140.63	2043	$ 20.38	864,481.71	-	5,000.00	869,481.71	-	610,861.28	175,000.00	50,000.00	835,861.28	33,620.43	467,730.06
2043	42,842,322.03	2044	$ 20.38	873,126.52	-	5,000.00	878,126.52	-	617,344.89	175,000.00	50,000.00	842,344.89	35,781.63	503,511.69
2044	43,270,745.25	2045	$ 20.38	881,857.79	-	5,000.00	886,857.79	-	623,893.34	175,000.00	50,000.00	848,893.34	37,964.45	541,476.14
2045	43,703,452.71	2046	$ 20.38	890,676.37	-	5,000.00	895,676.37	-	630,507.27	175,000.00	50,000.00	855,507.27	40,169.09	581,645.23
2046	44,140,487.23	2047	$ 20.38	899,583.13	-	5,000.00	904,583.13	-	637,187.35	175,000.00	50,000.00	862,187.35	42,395.78	624,041.01
2047	44,581,892.11	2048	$ 20.38	908,578.96	-	5,000.00	913,578.96	-	643,934.22	175,000.00	50,000.00	868,934.22	44,644.74	668,685.75
2048	45,027,711.03	2049	$ 20.38	917,664.75	-	5,000.00	922,664.75	-	650,748.56	175,000.00	50,000.00	875,748.56	46,916.19	715,601.94
				-	-	-	-	-	-	-	-	-		
				$ 21,449,960.91	$ 3,527.00	$ 146,755.00	$ 21,600,242.91	$ 3,777.00	$ 15,131,846.97	$ 4,491,828.00	$ 1,257,189.00	$ 20,884,640.97		

City of Racine

Cash Flow Projections-TID - Summit Packaging

Creation Year: 2022
Resolution Date: 3/15/2022
Expenditure Period Ends: 3/15/2037
Terminaton Date: 3/15/2043
Last Collection Year: 2044
TID Base Value: $6,186,400
Assumes 1% Increase in value from 2025-2050

				Revenues				Expenditures					
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Advance IG	Other Revenue	Total	75.00% Pay Go	Payback IG	Planning Admin Infrastructure	Total	Net	Cash on Hand 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	7,088,100.00	2024	$ 24.03	170,309.71	-	7,407.00	177,716.71	119,756.00	19,870.00	150.00	139,776.00	37,940.71	37,940.71
2024	7,519,400.00	2025	$ 22.76	171,129.75	-	1,000.00	172,129.75	128,347.31	-	5,000.00	133,347.31	38,782.44	76,723.15
2025	7,594,594.00	2026	$ 22.53	171,106.20	-	1,000.00	172,106.20	128,329.65	-	5,000.00	133,329.65	38,776.55	115,499.70
2026	7,670,539.94	2027	$ 22.31	171,129.75	-	1,000.00	172,129.75	128,347.31	-	15,000.00	143,347.31	28,782.44	144,282.13
2027	7,747,245.34	2028	$ 22.08	171,059.18	-	1,000.00	172,059.18	128,294.38	-	5,000.00	133,294.38	38,764.79	183,046.93
2028	7,824,717.79	2029	$ 21.86	171,048.33	-	1,000.00	172,048.33	128,286.25	-	5,000.00	133,286.25	38,762.08	221,809.01
2029	7,902,964.97	2030	$ 21.64	171,020.16	-	1,000.00	172,020.16	128,265.12	-	5,000.00	133,265.12	38,755.04	260,564.05
2030	7,981,994.62	2031	$ 21.43	171,054.14	-	1,000.00	172,054.14	128,290.61	-	5,000.00	133,290.61	38,763.54	299,327.59
2031	8,061,814.57	2032	$ 21.21	170,991.09	-	1,000.00	171,991.09	128,243.32	-	5,000.00	133,243.32	38,747.77	338,075.36
2032	8,142,432.71	2033	$ 21.00	170,991.09	-	1,000.00	171,991.09	128,243.32	-	15,000.00	143,243.32	28,747.77	366,823.13
2033	8,223,857.04	2034	$ 20.79	170,973.99	-	1,000.00	171,973.99	128,230.49	-	5,000.00	133,230.49	38,743.50	405,566.63
2034	8,306,095.61	2035	$ 20.58	170,939.45	-	1,000.00	171,939.45	-	-	5,000.00	5,000.00	166,939.45	572,506.08
2035	8,389,156.57	2036	$ 20.38	170,971.01	-	1,000.00	171,971.01	-	-	5,000.00	5,000.00	166,971.01	739,477.09
2036	8,473,048.13	2037	$ 20.38	172,680.72	-	1,000.00	173,680.72	-	-	5,000.00	5,000.00	168,680.72	908,157.81
2037	8,557,778.61	2038	$ 20.38	174,407.53	-	1,000.00	175,407.53	-	-	5,000.00	5,000.00	170,407.53	1,078,565.34
2038	8,643,356.40	2039	$ 20.38	176,151.60	-	1,000.00	177,151.60	-	-	5,000.00	5,000.00	172,151.60	1,250,716.94
2039	8,729,789.96	2040	$ 20.38	177,913.12	-	1,000.00	178,913.12	-	-	5,000.00	5,000.00	173,913.12	1,424,630.06
2040	8,817,087.86	2041	$ 20.38	179,692.25	-	1,000.00	180,692.25	-	-	5,000.00	5,000.00	175,692.25	1,600,322.31
2041	8,905,258.74	2042	$ 20.38	181,489.17	-	1,000.00	182,489.17	-	-	5,000.00	5,000.00	177,489.17	1,777,811.48
2042	8,994,311.33	2043	$ 20.38	183,304.06	-	1,000.00	184,304.06	-	-	5,000.00	5,000.00	179,304.06	1,957,115.55
2043	9,084,254.44	2044	$ 20.38	185,137.11	-	1,000.00	186,137.11	-	-	25,000.00	25,000.00	161,137.11	2,118,252.65
				-	-	-	-	-	-	-	-		
				$ 3,653,499.41	$ 19,199.00	$ 33,407.00	$ 3,701,105.41	$ 1,402,633.75	$ 20,336.00	$ 158,883.00	$ 1,581,852.75		

City of Racine

Cash Flow Projections-TID - Regency Mall

Creation Year: 2022
Resolution Date: 9/20/2022
Expenditure Period Ends: 9/20/2044
Terminaton Date: 9/20/2049
Last Collection Year: 2050
TID Base Value: 56,283,700
Assumes 1% Increase in value from 2028-2050

				Revenues				Expenditures					
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Advance IG	Other Revenue	Total	90.00% Pay Go	Payback IG	Planning Admin Infrastructure	Total	Net	Cash on Hand TID
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	-	2,408.10	-	2,408.10	-	1,595.60	812.50	2,408.10	-	(10,000.00)
2024	145,000.00	2025	$ 22.76	3,299.97	-	-	3,299.97	-	-	150.00	150.00	3,149.97	(6,850.03)
2025	4,200,625.00	2026	$ 22.53	94,640.08	-	1,000.00	95,640.08	85,176.07	-	10,000.00	95,176.07	464.01	(6,386.02)
2026	29,867,500.00	2027	$ 22.31	666,343.93	-	1,000.00	667,343.93	599,709.53	50,000.00	5,000.00	654,709.53	12,634.39	6,248.37
2027	63,461,000.00	2028	$ 22.08	1,401,218.88	-	1,000.00	1,402,218.88	1,261,096.99	-	5,000.00	1,266,096.99	136,121.89	142,370.26
2028	71,235,700.00	2029	$ 21.86	1,557,212.40	-	1,000.00	1,558,212.40	1,401,491.16	-	5,000.00	1,406,491.16	151,721.24	294,091.50
2029	71,948,057.00	2030	$ 21.64	1,556,955.95	-	1,000.00	1,557,955.95	1,401,260.36	-	5,000.00	1,406,260.36	151,695.60	445,787.10
2030	72,667,537.57	2031	$ 21.43	1,557,265.33	-	1,000.00	1,558,265.33	1,401,538.80	-	5,000.00	1,406,538.80	151,726.53	597,513.63
2031	73,394,212.95	2032	$ 21.21	1,556,691.26	-	1,000.00	1,557,691.26	1,401,022.13	-	10,000.00	1,411,022.13	146,669.13	744,182.76
2032	74,128,155.08	2033	$ 21.00	1,556,691.26	-	1,000.00	1,557,691.26	1,401,022.13	-	5,000.00	1,406,022.13	151,669.13	895,851.88
2033	74,869,436.63	2034	$ 20.79	1,556,535.59	-	1,000.00	1,557,535.59	1,400,882.03	-	5,000.00	1,405,882.03	151,653.56	1,047,505.44
2034	75,618,130.99	2035	$ 20.58	1,556,221.14	-	1,000.00	1,557,221.14	1,400,599.02	-	5,000.00	1,405,599.02	151,622.11	1,199,127.55
2035	76,374,312.30	2036	$ 20.38	1,556,508.48	-	1,000.00	1,557,508.48	1,400,857.64	-	5,000.00	1,405,857.64	151,650.85	1,350,778.40
2036	77,138,055.43	2037	$ 20.38	1,572,073.57	-	1,000.00	1,573,073.57	1,414,866.21	-	5,000.00	1,419,866.21	153,207.36	1,503,985.76
2037	77,909,435.98	2038	$ 20.38	1,587,794.31	-	1,000.00	1,588,794.31	1,429,014.87	-	15,000.00	1,444,014.87	144,779.43	1,648,765.19
2038	78,688,530.34	2039	$ 20.38	1,603,672.25	-	1,000.00	1,604,672.25	1,443,305.02	-	5,000.00	1,448,305.02	156,367.22	1,805,132.41
2039	79,475,415.64	2040	$ 20.38	1,619,708.97	-	1,000.00	1,620,708.97	1,457,738.07	-	5,000.00	1,462,738.07	157,970.90	1,963,103.31
2040	80,270,169.80	2041	$ 20.38	1,635,906.06	-	1,000.00	1,636,906.06	1,472,315.45	-	5,000.00	1,477,315.45	159,590.61	2,122,693.92
2041	81,072,871.50	2042	$ 20.38	1,652,265.12	-	1,000.00	1,653,265.12	1,487,038.61	-	5,000.00	1,492,038.61	161,226.51	2,283,920.43
2042	81,883,600.21	2043	$ 20.38	1,668,787.77	-	1,000.00	1,669,787.77	1,501,909.00	-	5,000.00	1,506,909.00	162,878.78	2,446,799.21
2043	82,702,436.21	2044	$ 20.38	1,685,475.65	-	1,000.00	1,686,475.65	1,516,928.09	-	5,000.00	1,521,928.09	164,547.57	2,611,346.77
2044	83,529,460.58	2045	$ 20.38	1,702,330.41	-	1,000.00	1,703,330.41	1,532,097.37	-	5,000.00	1,537,097.37	166,233.04	2,777,579.81
2045	84,364,755.18	2046	$ 20.38	1,719,353.71	-	1,000.00	1,720,353.71	1,547,418.34	-	5,000.00	1,552,418.34	167,935.37	2,945,515.18
2046	85,208,402.73	2047	$ 20.38	1,736,547.25	-	1,000.00	1,737,547.25	1,562,892.52	-	5,000.00	1,567,892.52	169,654.72	3,115,169.91
2047	86,060,486.76	2048	$ 20.38	1,753,912.72	-	1,000.00	1,754,912.72	1,578,521.45	-	5,000.00	1,583,521.45	171,391.27	3,286,561.18
2048	86,921,091.63	2049	$ 20.38	1,771,451.85	-	1,000.00	1,772,451.85	1,594,306.66	-	5,000.00	1,599,306.66	173,145.18	3,459,706.36
2049	87,790,302.55	2050	$ 20.38	1,789,166.37	-	1,000.00	1,790,166.37	1,610,249.73	-	25,000.00	1,635,249.73	154,916.64	3,614,623.00
				-	-	-	-	-	-	-	-		
				$ 38,118,030.26	$ 48,095.10	$ 25,000.00	$ 38,191,125.36	$ 34,303,257.26	$ 51,595.60	$ 221,649.50	$ 34,576,502.36		

City of Racine

Cash Flow Projections-TID 31- Neighborhood TID

Creation Year: 2022
Resolution Date: 9/20/2022
Expenditure Period Ends: 9/20/2045
Terminaton Date: 9/20/2049
Last Collection Year: 2050
TID Base Value: 366,487,500
Assumes 1% Increase in value from 2026-2050

				Revenues				Expenditures						
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	Advance IG	Other Revenue	Total	Payback IG	Project Costs	Infrastructure	Planning Admin	Total	Net	Cash on Hand 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	-	3,283.00	-	3,283.00	483.00	-	-	-	483.00	2,800.00	2,800.00
2024	66,842,200.00	2025	$ 22.76	1,521,223.60	-	1,000.00	1,522,223.60	17,839.00	1,084,667.70	300,000.00	75,000.00	1,477,506.70	44,716.90	47,516.90
2025	67,510,622.00	2026	$ 22.53	1,521,014.31	-	1,000.00	1,522,014.31	-	1,084,510.74	350,000.00	75,000.00	1,509,510.74	12,503.58	60,020.48
2026	68,185,728.22	2027	$ 22.31	1,521,223.60	-	1,000.00	1,522,223.60	-	1,084,667.70	350,000.00	75,000.00	1,509,667.70	12,555.90	72,576.38
2027	68,867,585.50	2028	$ 22.08	1,520,596.29	-	1,000.00	1,521,596.29	-	1,084,197.22	350,000.00	75,000.00	1,509,197.22	12,399.07	84,975.45
2028	69,556,261.36	2029	$ 21.86	1,520,499.87	-	1,000.00	1,521,499.87	-	1,084,124.90	350,000.00	75,000.00	1,509,124.90	12,374.97	97,350.42
2029	70,251,823.97	2030	$ 21.64	1,520,249.47	-	1,000.00	1,521,249.47	-	1,083,937.10	350,000.00	75,000.00	1,508,937.10	12,312.37	109,662.78
2030	70,954,342.21	2031	$ 21.43	1,520,551.55	-	1,000.00	1,521,551.55	-	1,084,163.67	350,000.00	75,000.00	1,509,163.67	12,387.89	122,050.67
2031	71,663,885.63	2032	$ 21.21	1,519,991.01	-	1,000.00	1,520,991.01	-	1,083,743.26	350,000.00	75,000.00	1,508,743.26	12,247.75	134,298.43
2032	72,380,524.49	2033	$ 21.00	1,519,991.01	-	1,000.00	1,520,991.01	-	1,083,743.26	350,000.00	75,000.00	1,508,743.26	12,247.75	146,546.18
2033	73,104,329.73	2034	$ 20.79	1,519,839.02	-	1,000.00	1,520,839.02	-	1,083,629.26	300,000.00	75,000.00	1,458,629.26	62,209.75	208,755.93
2034	73,835,373.03	2035	$ 20.58	1,519,531.98	-	1,000.00	1,520,531.98	-	1,083,398.98	300,000.00	75,000.00	1,458,398.98	62,132.99	270,888.93
2035	74,573,726.76	2036	$ 20.38	1,519,812.55	-	1,000.00	1,520,812.55	-	1,083,609.41	300,000.00	75,000.00	1,458,609.41	62,203.14	333,092.07
2036	75,319,464.03	2037	$ 20.38	1,535,010.68	-	1,000.00	1,536,010.68	-	1,095,008.01	300,000.00	75,000.00	1,470,008.01	66,002.67	399,094.74
2037	76,072,658.67	2038	$ 20.38	1,550,360.78	-	1,000.00	1,551,360.78	-	1,106,520.59	300,000.00	75,000.00	1,481,520.59	69,840.20	468,934.93
2038	76,833,385.26	2039	$ 20.38	1,565,864.39	-	1,000.00	1,566,864.39	-	1,118,148.29	300,000.00	75,000.00	1,493,148.29	73,716.10	542,651.03
2039	77,601,719.11	2040	$ 20.38	1,581,523.04	-	1,000.00	1,582,523.04	-	1,129,892.28	300,000.00	75,000.00	1,504,892.28	77,630.76	620,281.79
2040	78,377,736.30	2041	$ 20.38	1,597,338.27	-	1,000.00	1,598,338.27	-	1,141,753.70	300,000.00	75,000.00	1,516,753.70	81,584.57	701,866.35
2041	79,161,513.66	2042	$ 20.38	1,613,311.65	-	1,000.00	1,614,311.65	-	1,153,733.74	300,000.00	75,000.00	1,528,733.74	85,577.91	787,444.27
2042	79,953,128.80	2043	$ 20.38	1,629,444.76	-	1,000.00	1,630,444.76	-	1,165,833.57	300,000.00	75,000.00	1,540,833.57	89,611.19	877,055.46
2043	80,752,660.09	2044	$ 20.38	1,645,739.21	-	1,000.00	1,646,739.21	-	1,178,054.41	300,000.00	75,000.00	1,553,054.41	93,684.80	970,740.26
2044	81,560,186.69	2045	$ 20.38	1,662,196.60	-	1,000.00	1,663,196.60	-	1,190,397.45	300,000.00	75,000.00	1,565,397.45	97,799.15	1,068,539.41
2045	82,375,788.56	2046	$ 20.38	1,678,818.57	-	1,000.00	1,679,818.57	-	1,202,863.93	300,000.00	75,000.00	1,577,863.93	101,954.64	1,170,494.05
2046	83,199,546.44	2047	$ 20.38	1,695,606.76	-	1,000.00	1,696,606.76	-	1,215,455.07	300,000.00	75,000.00	1,590,455.07	106,151.69	1,276,645.74
2047	84,031,541.91	2048	$ 20.38	1,712,562.82	-	1,000.00	1,713,562.82	-	1,228,172.12	300,000.00	75,000.00	1,603,172.12	110,390.71	1,387,036.45
2048	84,871,857.32	2049	$ 20.38	1,729,688.45	-	1,000.00	1,730,688.45	-	1,241,016.34	300,000.00	75,000.00	1,616,016.34	114,672.11	1,501,708.56
2049	85,720,575.90	2050	$ 20.38	1,746,985.34	-	1,000.00	1,747,985.34	-	1,253,989.00	300,000.00	75,000.00	1,628,989.00	118,996.33	1,620,704.90
				-	-	-	-	-	-	-	-	-		
				$ 41,188,975.59	$ 17,122.00	$ 26,000.00	$ 41,232,097.59	$ 18,322.00	$ 29,429,231.69	$ 8,200,000.00	$ 1,963,839.00	$ 39,611,392.69		