

**City of Racine
Tax Incremental District Information**

TID Number	TID Name	TID Type	Life	Open Date	Expenditure End Date	End Date	12/31/2025 Available Funds	Estimated Annual Increment	Debt Service Outstanding	Paygo Outstanding	Debt End Date	Amount Owed to IG	Shares Increment With	Notes
TID #9	Johnson Building Downtown	Blighted Area District	35 Years	6/6/2000	6/6/2022	4/4/2036	1,134,952.00	699,000.00	-	-	-	-	TID #17, #21, #24, #26	
TID #10	Southside Industrial	Distressed Industrial	33 Years	4/14/2003	3/18/2021	3/18/2036	1,224,017.00	8,500.00	-	-	-	-	-	Closed in 2026
TID #11	West Racine	Blighted Area District	27 Years	12/21/2004	12/21/2026	12/21/2031	446,264.00	66,000.00	-	-	-	-	TID #18	
TID #12	Riverbend Lofts	Blighted Area District	27 Years	10/18/2005	10/18/2027	10/18/2032	1,540.00	179,000.00	-	-	-	-	TID #18	
TID #13	State and Main	Blighted Area District	27 Years	1/17/2006	1/17/2028	1/17/2033	1,461,337.00	275,000.00	569,297.00	-	2029	-	TID #18, #26	
TID #14	Walker Site	Blighted Area District	27 Years	1/17/2006	1/17/2028	1/17/2033	1,401,973.00	6,100.00	-	-	-	-	TID#25 & TID #21	
TID #16	Uptown	Rehabilitation and Conservation	27 Years	10/7/2008	10/7/2030	10/7/2035	1,215.00	-	-	-	-	45,679.00	-	Closed in 2026
TID #17	Porters	Rehabilitation and Conservation	27 Years	3/20/2012	3/20/2034	3/20/2039	41,928.00	1,800.00	-	-	-	-	-	
TID #18	Water Street Redevelopment	Blighted Area District	27 Years	9/16/2014	9/16/2036	9/16/2041	-	17,000.00	6,026,370.00	-	2041	8,918,842.00	-	
TID #19	Uptown/AJAX	Rehabilitation and Conservation	27 Years	4/18/2016	4/18/2039	4/18/2044	3,259,813.00	1,100,000.00	1,045,087.00	-	2040	-	-	
TID #21	233 Breakwater	Blighted Area District	27 Years	12/4/2018	12/4/2041	12/4/2046	17,172.00	970,000.00	-	13,299,990.00	2041	1,032,739.00	-	
TID #22	Northside Neighborhood TID	Rehabilitation and Conservation	27 Years	9/30/2019	9/30/2041	9/30/2046	3,590,968.00	4,500,000.00	-	-	-	-	-	Amended Boundries-2026
TID #23	Southside Neighborhood TID	Rehabilitation and Conservation	27 Years	9/30/2019	9/30/2041	9/30/2046	508,131.00	1,400,000.00	-	-	-	-	-	
TID #24	Convention Center/Hotel	Rehabilitation and Conservation	27 Years	7/8/2020	1/1/2042	7/8/2047	-	-	-	-	-	1,285,811.00	-	
TID #25	Belle City Square (Horlick Historic)	Rehabilitation and Conservation	27 Years	7/8/2020	1/1/2042	7/8/2047	66,266.00	1,065,000.00	3,106,837.00	19,550,000.00	2031	3,796,886.00	-	
TID #26	Hotel Verdant	Rehabilitation and Conservation	27 Years	5/4/2021	5/4/2044	5/4/2049	1,063,208.00	360,000.00	14,729,957.00	-	2044	1,265,762.00	-	
TID #27	Neighborhood TID	Rehabilitation and Conservation	27 Years	9/21/2021	8/1/2043	9/21/2048	895,232.00	2,400,000.00	-	-	-	-	-	Closed in 2026
TID #28	Neighborhood TID	Rehabilitation and Conservation	27 Years	9/21/2021	8/1/2043	9/21/2048	257,995.00	1,300,000.00	-	-	-	-	-	
TID #29	Summit Packaging	Industrial	20 Years	3/15/2022	3/15/2037	3/15/2043	96,794.00	185,000.00	-	1,211,915.00	2034	-	-	
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	652,254.00	2,700,000.00	-	-	-	-	-	

City of Racine
Tax Incremental District Annual Activity
For the Year Ended 12/31/2025

Totals----->

\$ 17,491,679.00	\$ 11,807,257.00	\$ 997,076.00	\$ 5,757,015.00	\$ (15,593,375.00)	\$ (2,055,068.00)	\$ -	\$ (499,822.00)	\$ (1,306,773.00)	\$ (475,257.00)	\$ 16,122,732.00
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TID Number	TID Name	12/31/2024		Advance from				TID		Payback		12/31/2025
		Available Funds	Tax Increment	IG	Other Revenues	Project Costs	Debt Service	Sharing (out) in	IG	Paygo	Admin	Available Funds
TID #9	Johnson Building Downtown	5,778,379.00	669,694.00	-	493,529.00	-	-	(5,800,000.00)	-	-	(6,650.00)	1,134,952.00
TID #10	Southside Industrial	1,570,946.00	1,479.00	-	42,812.00	-	(348,000.00)	-	-	(43,220.00)	1,224,017.00	
TID #11	West Racine	539,297.00	64,454.00	-	26,856.00	-	(175,270.00)	-	-	(9,073.00)	446,264.00	
TID #12	Riverbend Lofts	861.00	172,616.00	-	6,293.00	-	-	(177,000.00)	-	(1,230.00)	1,540.00	
TID #13	State and Main	1,322,324.00	255,277.00	-	53,793.00	-	(169,907.00)	-	-	(150.00)	1,461,337.00	
TID #14	Walker Site	2,824,145.00	5,703.00	-	97,468.00	-	-	(1,500,000.00)	-	(25,343.00)	1,401,973.00	
TID #16	Uptown	-	-	-	38,732.00	(10,000.00)	-	-	(20,396.00)	(7,121.00)	1,215.00	
TID #17	Porters	4,217.00	1,741.00	-	53.00	(760,676.00)	-	800,000.00	-	(3,407.00)	41,928.00	
TID #18	Water Street Redevelopment	-	-	453,313.00	2,311.00	-	(232,575.00)	177,000.00	(277,759.00)	(122,290.00)	-	
TID #19	Uptown/AJAX	1,951,435.00	926,707.00	-	468,983.00	(10,000.00)	(69,672.00)	-	-	(7,639.00)	3,259,814.00	
TID #21	233 Breakwater	27,428.00	227,584.00	32,739.00	962.00	(1,520,263.00)	-	1,500,000.00	(32,739.00)	(216,220.00)	(2,320.00)	17,171.00
TID #22	Northside Neighborhood TID	2,617,387.00	3,207,831.00	-	231,994.00	(2,367,168.00)	-	-	-	(99,076.00)	3,590,968.00	
TID #23	Southside Neighborhood TID	292,827.00	1,019,006.00	-	32,881.00	(803,505.00)	-	-	-	(33,079.00)	508,130.00	
TID #24	Convention Center/Hotel	-	-	77,323.00	-	(37,759.00)	-	-	(39,564.00)	-	-	
TID #25	Belle City Square (Hortlick Historic)	54,167.00	840,785.00	433,701.00	16,443.00	-	(517,806.00)	-	(110,107.00)	(649,218.00)	(1,699.00)	66,266.00
TID #26	Hotel Verdant	-	343,696.00	-	4,094,696.00	(7,500,000.00)	(541,838.00)	5,000,000.00	-	(318,696.00)	(14,650.00)	1,063,208.00
TID #27	Neighborhood TID	370,788.00	1,567,964.00	-	84,533.00	(1,092,090.00)	-	-	-	(35,963.00)	895,232.00	
TID #28	Neighborhood TID	96,737.00	807,066.00	-	19,178.00	(656,780.00)	-	-	-	(8,206.00)	257,995.00	
TID #29	Summit Packaging	37,941.00	171,130.00	-	10,512.00	-	-	-	-	(122,639.00)	(150.00)	96,794.00
TID #30	Regency Mall	-	3,300.00	-	99.00	-	-	-	(1,575.00)	-	(150.00)	1,674.00
TID #31	Neighborhood TID	2,800.00	1,521,224.00	-	34,887.00	(835,134.00)	-	-	(17,682.00)	-	(53,841.00)	652,254.00

City of Racine

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

Creation Year: 2003

Resolution Date: 04/14/2003

Expenditure Period Ends: 04/14/2031

Termination Date: 04/14/2036

Last Collection Year: 2037

TID Base Value: \$877,600

Assumes 1% Increase in value from 2024-2036

Projections-Future Years										Expenses						
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues					Debt Service	Payback IG	Project Costs	Planning Admin		Total	Net	Cash on Hand TID
				Tax Increments	Debt From Sharing	Debt Proceeds	IG	Other Revenue				Total	Infrastructure			
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	-	-	-	42,812.00	44,291.30	348,000.00	-	-	43,220.00	391,220.00	(346,928.70)	1,224,017.30
2025	364,300.00	2026	\$ 23.59	8,593.84	-	-	-	5,000.00	13,593.84	-	-	-	20,000.00	20,000.00	(6,406.16)	1,217,611.14
2026	364,300.00	2027	\$ 22.31	8,127.53	-	-	-	5,000.00	13,127.53	-	-	1,210,738.67	20,000.00	1,230,738.67	(1,217,611.14)	(0.00)
2027	364,300.00	2028	\$ 22.08	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2028	364,300.00	2029	\$ 21.86	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2029	364,300.00	2030	\$ 21.64	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2030	364,300.00	2031	\$ 21.43	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2031	364,300.00	2032	\$ 21.21	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2032	364,300.00	2033	\$ 21.00	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2033	364,300.00	2034	\$ 20.79	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2034	364,300.00	2035	\$ 20.58	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2035	364,300.00	2036	\$ 20.38	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
2036	364,300.00	2037	\$ 20.17	-	-	-	-	-	-	-	-	-	-	-	-	(0.00)
				\$ 44,399.67	\$ 6,830,440.00	\$ 10,275,000.00	\$ 1,419,187.00	\$ 3,896,399.00	\$ 22,465,425.67	\$ 12,791,914.00	\$ 1,419,187.00	\$ 8,000,517.67	\$ 253,807.00	\$ 22,465,425.67		

City of Racine

Cash Flow Projections-TID 11 West Racine Commerical

Creation Year: 2004

Resolution Date: 12/21/2004

Expenditure Period Ends: 12/21/2026

Termination Date: 12/21/2031

Last Collection Year: 2032

TID Base Value: \$3,179,700

Assumes 1% Increase in value from 2025-2031

Projections-Future Years										Expenses								
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues					Total	Debt Service	#18 TID Sharing	Payback IG	Project Costs	Planning Admin		Total	Net	Cash on Hand TID
				Tax Increments	From Sharing	Debt Proceeds	IG	Other Revenue						Infrastructure	Admin			
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	64,454.00	-	-	-	26,856.00	91,310.00	175,270.00	-	-	-	9,073.00	184,343.00	(93,033.00)	446,263.84	
2025	2,829,000.00	2026	\$ 23.59	66,736.11	-	-	-	20,000.00	86,736.11	-	475,000.00	-	-	5,000.00	480,000.00	(393,263.89)	52,999.95	
2026	2,857,290.00	2027	\$ 22.31	63,746.14	-	-	-	20,000.00	83,746.14	-	100,000.00	-	-	5,000.00	105,000.00	(21,253.86)	31,746.09	
2027	2,885,862.90	2028	\$ 22.08	63,719.85	-	-	-	20,000.00	83,719.85	-	85,000.00	-	-	5,000.00	90,000.00	(6,280.15)	25,465.94	
2028	2,914,721.53	2029	\$ 21.86	63,715.81	-	-	-	20,000.00	83,715.81	-	85,000.00	-	-	5,000.00	90,000.00	(6,284.19)	19,181.76	
2029	2,943,868.74	2030	\$ 21.64	63,705.32	-	-	-	20,000.00	83,705.32	-	85,000.00	-	-	5,000.00	90,000.00	(6,294.68)	12,887.07	
2030	2,973,307.43	2031	\$ 21.43	63,717.98	-	-	-	20,000.00	83,717.98	-	75,000.00	-	-	5,000.00	80,000.00	3,717.98	16,605.05	
2031	3,003,040.51	2032	\$ 21.21	63,694.49	-	-	-	20,000.00	83,694.49	-	75,000.00	-	-	20,000.00	95,000.00	(11,305.51)	5,299.54	
				-	-	-	-	-	-	-	-	-	-	-	-	-	5,299.54	
				\$ 1,132,136.54	\$ 2,780,679.00	\$ 5,410,000.00	\$ 619,293.00	\$ 484,023.00	\$ 10,426,131.54	\$ 6,938,699.00	\$ 980,000.00	\$ 619,293.00	\$ 1,765,480.00	\$ 117,360.00	\$ 10,420,832.00	12,887.07		

City of Racine

Cash Flow Projections-TID 13

Creation Year: 2006

Resolution Date: 1/17/2006

Expenditure Period Ends: 1/17/2028

Termination Date: 1/17/2033

Last Collection Year: 2034

TID Base Value: \$312,300

Assumes 0% Increase in value from 2025-2031

Projections-Future Years

														Expenses	
Revenues														Cash	
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	IG	Other Revenue	Total	Paygo Allocation	#26 & #18 TID Sharing	Payback IG	Project Costs	Planning Admin Infrastructure	Total	Net	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	255,277.00	-	53,793.00	309,070.00	169,907.00	-	-	-	150.00	170,057.00	139,013.00	1,461,336.89
2025	11,698,500.00	2026	\$ 23.59	275,967.62	-	20,000.00	295,967.62	169,907.00	1,500,000.00	-	-	1,000.00	1,670,907.00	(1,374,939.39)	86,397.51
2026	11,815,485.00	2027	\$ 22.31	263,603.47	-	5,000.00	268,603.47	169,907.00	180,000.00	-	-	1,000.00	350,907.00	(82,303.53)	4,093.98
2027	11,933,639.85	2028	\$ 22.08	263,494.77	-	5,000.00	268,494.77	169,907.00	100,000.00	-	-	1,000.00	270,907.00	(2,412.23)	1,681.74
2028	12,052,976.25	2029	\$ 21.86	263,478.06	-	5,000.00	268,478.06	59,576.00	200,000.00	-	-	1,000.00	260,576.00	7,902.06	9,583.80
2029	12,173,506.01	2030	\$ 21.64	263,434.67	-	5,000.00	268,434.67	-	250,000.00	-	-	1,000.00	251,000.00	17,434.67	27,018.47
2030	12,295,241.07	2031	\$ 21.43	263,487.02	-	5,000.00	268,487.02	-	250,000.00	-	-	1,000.00	251,000.00	17,487.02	44,505.49
2031	12,418,193.48	2032	\$ 21.21	263,389.88	-	5,000.00	268,389.88	-	250,000.00	-	-	1,000.00	251,000.00	17,389.88	61,895.37
2032	12,542,375.42	2033	\$ 21.00	263,389.88	-	5,000.00	268,389.88	-	300,000.00	-	-	1,000.00	301,000.00	(32,610.12)	29,285.26
2033	12,667,799.17	2034	\$ 20.79	263,363.54	-	5,000.00	268,363.54	-	290,000.00	-	-	1,000.00	291,000.00	(22,636.46)	6,648.80
				-	-	-	-	-	-	-	-	-	-	-	-
				\$ 6,769,871.80	\$ 220,998.00	\$ 335,992.00	\$ 7,326,861.80	\$ 3,457,717.00	\$ 3,320,000.00	\$ 238,307.00	\$ 279,289.00	\$ 24,900.00	\$ 7,320,213.00		

City of Racine

Cash Flow Projections-TID 16-Uptown 2008

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

Projections-Future Years										Expenditures							Cash on Hand TID	
Tax Year	Taxable TID Value	Collection Year	Revenues					Debt Service	Paygo	Sharing	Payback IG	Project Costs	Planning Admin		Net	Cash on Hand TID		
			Mill Rate	Tax Increments	From Sharing	Debt Proceeds	IG						Other Revenue	Total			Infrastructure	Total
2006	-	2007	\$ 22.08	-	-	-	-	-	-	-	-	-	-	-	-	-		
2007	-	2008	\$ 22.08	-	-	-	280,372.00	196,000.00	476,372.00	-	-	-	280,372.00	-	280,372.00	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	-	-	-	-	38,732.00	38,732.00	-	-	20,396.00	10,000.00	7,121.00	37,517.00	1,215.00	1,215.00	
2025	-	2026	\$ 23.59	-	-	-	-	37,000.00	37,000.00	-	-	25,605.00	-	12,610.00	38,215.00	(1,215.00)	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
				\$ 143,036.00	\$ -	\$ -	\$ 641,502.00	\$ 1,412,548.00	\$ 2,197,086.00	\$ -	\$ -	\$ -	\$ 705,143.00	\$ 1,416,471.00	\$ 75,472.00	\$ 2,197,086.00		

City of Racine

Cash Flow Projections-TID 17- Porters Buildings

Creation Year: 2012

Resolution Date: 3/20/2012

Expenditure Period Ends: 3/20/2034

Termination Date: 3/20/2039

Last Collection Year: 2040

TID Base Value: 13246000

Assumes 0% Increase in value from 2025-2039

Note: No active development agreement.

Projections-Future Years				Revenues					Expenditures				Cash		
Tax Year	Taxable	Collection	Mill Rate	Tax	TID #9	Advance		Total	Payback IG	Project Costs	Planning	Total	Net	on Hand TID	
	TID Value	Year		Increments	From Sharing	IG	Other Revenue				Admin				
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	800,000.00	-	53.00	801,794.02	-	760,676.42	3,407.00	764,083.42	37,710.60	41,928.22	
2025	78,100.00	2026	\$ 23.59	1,842.38	-	-	100.00	1,942.38	-	-	3,500.00	3,500.00	(1,557.62)	40,370.60	
2026	78,100.00	2027	\$ 22.31	1,742.41	-	-	100.00	1,842.41	-	-	3,500.00	3,500.00	(1,657.59)	38,713.01	
2027	78,100.00	2028	\$ 22.08	1,724.45	-	-	100.00	1,824.45	-	-	3,500.00	3,500.00	(1,675.55)	37,037.46	
2028	78,100.00	2029	\$ 21.86	1,707.27	-	-	100.00	1,807.27	-	-	3,500.00	3,500.00	(1,692.73)	35,344.73	
2029	78,100.00	2030	\$ 21.64	1,690.08	-	-	100.00	1,790.08	-	-	3,500.00	3,500.00	(1,709.92)	33,634.81	
2030	78,100.00	2031	\$ 21.43	1,673.68	-	-	100.00	1,773.68	-	-	3,500.00	3,500.00	(1,726.32)	31,908.49	
2031	78,100.00	2032	\$ 21.21	1,656.50	-	-	100.00	1,756.50	-	-	3,500.00	3,500.00	(1,743.50)	30,164.99	
2032	78,100.00	2033	\$ 21.00	1,640.10	-	-	100.00	1,740.10	-	-	3,500.00	3,500.00	(1,759.90)	28,405.09	
2033	78,100.00	2034	\$ 20.79	1,623.70	-	-	100.00	1,723.70	-	-	3,500.00	3,500.00	(1,776.30)	26,628.79	
2034	78,100.00	2035	\$ 20.58	1,607.30	-	-	100.00	1,707.30	-	-	3,500.00	3,500.00	(1,792.70)	24,836.09	
2035	78,100.00	2036	\$ 20.38	1,591.68	-	-	100.00	1,691.68	-	-	3,500.00	3,500.00	(1,808.32)	24,820.47	
2036	78,100.00	2037	\$ 20.38	1,591.68	-	-	100.00	1,691.68	-	-	3,500.00	3,500.00	(1,808.32)	23,027.77	
2037	78,100.00	2038	\$ 20.38	1,591.68	-	-	100.00	1,691.68	-	-	3,500.00	3,500.00	(1,808.32)	23,012.15	
2038	78,100.00	2039	\$ 20.38	1,591.68	-	-	100.00	1,691.68	-	-	3,500.00	3,500.00	(1,808.32)	21,219.45	
2039	78,100.00	2040	\$ 20.38	1,591.68	-	-	100.00	1,691.68	-	-	10,000.00	10,000.00	(8,308.32)	14,703.83	
				-	-	-	-	-	-	-	-	-	-	-	-
				\$ 33,071.90	\$ 847,577.00	\$ 26,851.00	\$ 1,836.00	\$ 909,335.90	\$ 28,401.00	\$ 760,676.42	\$ 110,964.00	\$ 900,041.42			

City of Racine

Cash Flow Projections-TID 18- Water Street Redevelopment

Creation Year: 2014
 Resolution Date: 9/16/2014
 Expenditure Period Ends: 9/16/2036
 Termination Date: 9/16/2041
 Last Collection Year: 2042
 TID Base Value: \$3,045,500
 Assumes 0% Increase in value from 2025-2042

Projections-Future Years													Expenditures						Cash
Revenues													Expenditures						Cash
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax Increments	TID #12 From Sharing	TID #11 From Sharing	Debt Proceeds	Advance IG	Other Revenue	Total	Developer Loan	Debt Service	IG Interest	Project Costs	Planning Admin Infrastructure	Total	Net	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	177,000.00	-	-	434,795.00	2,311.00	629,358.70	-	232,575.00	277,759.00	-	122,290.00	632,624.00	(3,265.30)	(4,788,578.35)	
2025	726,300.00	2026	\$ 23.59	17,133.42	175,000.00	475,000.00	-	-	5,000.00	672,133.42	-	231,175.00	-	-	50,000.00	281,175.00	390,958.42	(4,397,619.93)	
2026	726,300.00	2027	\$ 22.31	16,203.75	175,000.00	100,000.00	-	-	5,000.00	296,203.75	-	204,800.00	-	-	50,000.00	254,800.00	41,403.75	(4,356,216.18)	
2027	726,300.00	2028	\$ 22.08	16,036.70	175,000.00	85,000.00	-	-	5,000.00	281,036.70	-	203,180.00	-	-	50,000.00	253,180.00	27,856.70	(4,328,359.48)	
2028	726,300.00	2029	\$ 21.86	15,876.92	170,000.00	85,000.00	-	-	5,000.00	275,876.92	-	201,560.00	-	-	50,000.00	251,560.00	24,316.92	(4,304,042.56)	
2029	726,300.00	2030	\$ 21.64	15,717.13	170,000.00	85,000.00	-	-	5,000.00	275,717.13	-	324,940.00	-	-	50,000.00	374,940.00	(99,222.87)	(4,403,265.43)	
2030	726,300.00	2031	\$ 21.43	15,564.61	170,000.00	75,000.00	-	-	5,000.00	265,564.61	-	198,050.00	-	-	50,000.00	248,050.00	17,514.61	(4,385,750.82)	
2031	726,300.00	2032	\$ 21.21	15,404.82	160,000.00	75,000.00	-	-	5,000.00	255,404.82	-	193,375.00	-	-	50,000.00	243,375.00	12,029.82	(4,373,720.99)	
2032	726,300.00	2033	\$ 21.00	15,252.30	150,000.00	-	-	-	5,000.00	170,252.30	-	610,675.00	-	-	50,000.00	660,675.00	(490,422.70)	(4,864,143.69)	
2033	726,300.00	2034	\$ 20.79	15,099.78	-	-	-	-	5,000.00	20,099.78	-	174,675.00	-	-	50,000.00	224,675.00	(204,575.22)	(5,068,718.92)	
2034	726,300.00	2035	\$ 20.58	14,947.25	-	-	-	-	5,000.00	19,947.25	-	159,855.00	-	-	1,000.00	160,855.00	(140,907.75)	(5,209,626.66)	
2035	726,300.00	2036	\$ 20.38	14,801.99	-	-	-	-	5,000.00	19,801.99	-	141,045.00	-	-	1,000.00	142,045.00	(122,243.01)	(5,331,869.67)	
2036	726,300.00	2037	\$ 20.38	14,801.99	-	-	-	-	5,000.00	19,801.99	-	1,431,095.00	-	-	1,000.00	1,432,095.00	(1,412,293.01)	(6,744,162.67)	
2037	726,300.00	2038	\$ 20.38	14,801.99	-	-	-	-	5,000.00	19,801.99	-	100,005.00	-	-	1,000.00	101,005.00	(81,203.01)	(6,825,365.68)	
2038	726,300.00	2039	\$ 20.38	14,801.99	-	-	-	-	5,000.00	19,801.99	-	76,995.00	-	-	1,000.00	77,995.00	(58,193.01)	(6,883,558.69)	
2039	726,300.00	2040	\$ 20.38	14,801.99	-	-	-	-	5,000.00	19,801.99	-	52,805.00	-	-	1,000.00	53,805.00	(34,003.01)	(6,917,561.69)	
2040	726,300.00	2041	\$ 20.38	14,801.99	-	-	-	-	5,000.00	19,801.99	-	1,722,140.00	-	-	1,000.00	1,723,140.00	(1,703,338.01)	(8,620,899.70)	
2041	726,300.00	2042	\$ 20.38	14,801.99	-	-	-	-	5,000.00	19,801.99	-	-	-	-	10,000.00	10,000.00	9,801.99	(8,611,097.70)	
				\$ 346,450.96	\$ 3,018,227.00	\$ 980,000.00	\$ 7,105,000.00	\$ 8,918,842.34	\$ 2,911,660.00	\$ 23,280,180.30	\$ 4,500,000.00	\$ 10,816,801.00	\$ 1,618,386.00	\$ 14,275,094.00	\$ 680,997.00	\$ 31,891,278.00			

City of Racine

Cash Flow Projections-TID 19- Uptown 2016

Creation Year: 2016

Resolution Date: 04/18/2016

Expenditure Period Ends: 04/18/2039

Termination Date: 04/18/2044

Last Collection Year: 2045

TID Base Value: \$38,194,400

Assumes 0% Increase in value from 2025-2044

Projections-Future Years

Revenues										Expenditures							Cash
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	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	-	-	-	468,983.00	1,395,690.38	-	69,672.49	-	10,000.00	7,639.00	87,311.49	1,308,378.89	3,259,813.35
2025	46,715,000.00	2026	\$ 23.59	1,102,006.85	-	-	68,834.40	40,000.00	1,210,841.25	-	69,672.49	-	3,000,000.00	7,500.00	3,077,172.49	(1,866,331.24)	1,393,482.11
2026	47,182,150.00	2027	\$ 22.31	1,052,633.77	-	-	68,834.40	40,000.00	1,161,468.17	-	69,672.49	-	2,000,000.00	7,500.00	2,077,172.49	(915,704.32)	477,777.79
2027	47,653,971.50	2028	\$ 22.08	1,052,199.69	-	-	68,834.40	40,000.00	1,161,034.09	-	69,672.49	-	1,500,000.00	7,500.00	1,577,172.49	(416,138.40)	61,639.39
2028	48,130,511.22	2029	\$ 21.86	1,052,132.98	-	-	68,834.40	40,000.00	1,160,967.38	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	83,794.89	145,434.27
2029	48,611,816.33	2030	\$ 21.64	1,051,959.71	-	-	68,834.40	40,000.00	1,160,794.11	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	83,621.62	229,055.89
2030	49,097,934.49	2031	\$ 21.43	1,052,168.74	-	-	68,834.40	40,000.00	1,161,003.14	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	83,830.65	312,886.53
2031	49,588,913.84	2032	\$ 21.21	1,051,780.86	-	-	68,834.40	40,000.00	1,160,615.26	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	83,442.77	396,329.30
2032	50,084,802.97	2033	\$ 21.00	1,051,780.86	-	-	68,834.40	40,000.00	1,160,615.26	-	69,672.49	-	1,000,000.00	25,000.00	1,094,672.49	65,942.77	462,272.08
2033	50,585,651.00	2034	\$ 20.79	1,051,675.68	-	-	68,834.40	40,000.00	1,160,510.08	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	83,337.59	545,609.67
2034	51,091,507.51	2035	\$ 20.58	1,051,463.22	-	-	68,834.40	40,000.00	1,160,297.62	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	83,125.13	628,734.81
2035	51,096,566.08	2036	\$ 20.38	1,041,348.02	-	-	68,834.40	40,000.00	1,150,182.42	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	73,009.93	701,744.73
2036	51,602,473.17	2037	\$ 20.38	1,051,658.40	-	-	68,834.40	40,000.00	1,160,492.80	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	83,320.31	785,065.05
2037	51,612,590.81	2038	\$ 20.38	1,051,864.60	-	-	68,834.40	40,000.00	1,160,699.00	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	83,526.51	868,591.56
2038	52,118,599.08	2039	\$ 20.38	1,062,177.05	-	-	68,834.40	40,000.00	1,171,011.45	-	69,672.49	-	1,000,000.00	7,500.00	1,077,172.49	93,838.96	962,430.52
2039	52,133,776.80	2040	\$ 20.38	1,062,486.37	-	-	34,416.38	40,000.00	1,136,902.75	-	69,672.42	-	1,000,000.00	7,500.00	1,077,172.42	59,730.33	1,022,160.85
2040	52,639,936.85	2041	\$ 20.38	1,072,801.91	-	-	-	40,000.00	1,112,801.91	-	-	-	1,000,000.00	7,500.00	1,007,500.00	105,301.91	1,127,462.76
2041	52,660,176.17	2042	\$ 20.38	1,073,214.39	-	-	-	40,000.00	1,113,214.39	-	-	-	-	7,500.00	7,500.00	1,105,714.39	2,233,177.15
2042	53,166,538.61	2043	\$ 20.38	1,083,534.06	-	-	-	40,000.00	1,123,534.06	-	-	-	-	7,500.00	7,500.00	1,116,034.06	3,349,211.21
2043	53,191,841.56	2044	\$ 20.38	1,084,049.73	-	-	-	40,000.00	1,124,049.73	-	-	-	-	7,500.00	7,500.00	1,116,549.73	4,465,760.94
2044	53,698,457.03	2045	\$ 20.38	1,094,374.55	-	-	-	40,000.00	1,134,374.55	-	-	-	-	25,000.00	25,000.00	1,109,374.55	5,575,135.49
				-	-	-	-	-	-	-	-	-	-	-	-	-	-
				\$ 25,143,591.77	\$ 900,000.00	\$ 953,492.00	\$ 1,155,969.98	\$ 1,384,262.00	\$ 29,537,315.75	\$ 1,601,650.00	\$ 1,316,980.26	\$ 987,611.00	\$ 19,841,051.00	\$ 214,888.00	\$ 23,962,180.26		

City of Racine

Cash Flow Projections-TID 21- 233 Breakwater

Creation Year: 2018

Resolution Date: 12/4/2018

Expenditure Period Ends: 12/4/2041

Termination Date: 12/4/2046

Last Collection Year: 2047

TID Base Value: \$0

Assumes 0% Increase in value from 2025-2047

Projections-Future Years

				Revenues					Expenditures					Cash on Hand		
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Tax	TID #14	Advance	Other Revenue	Total	Incentive	Paygo	Payback IG	Project Costs	Planning	Total	Net	TID
				Increments	From Sharing	IG							Admin			
2016	-	2017	\$ 31.61	-	-	-	-	-	-	-	-	-	-	-	-	-
2017	-	2018	\$ 31.29	-	-	-	-	-	-	-	-	-	-	-	-	-
2018	-	2019	\$ 30.46	-	3,240.00	-	-	3,240.00	-	-	-	-	3,240.00	3,240.00	-	-
2019	-	2020	\$ 28.35	-	14,117.00	-	-	14,117.00	-	-	-	-	14,117.00	14,117.00	-	-
2020	-	2021	\$ 28.18	-	13,161.00	-	-	13,161.00	-	-	-	-	13,161.00	13,161.00	-	-
2021	-	2022	\$ 26.94	-	10,759.00	-	-	10,759.00	-	-	-	-	10,759.00	10,759.00	-	-
2022	-	2023	\$ 24.13	-	190,000.00	-	101,247.00	291,247.00	210,732.00	-	-	-	78,888.00	289,620.00	1,627.00	1,627.00
2023	-	2024	\$ 24.03	-	2,650,000.00	1,000,000.00	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	32,739.00	962.00	1,761,285.31	1,500,000.00	216,220.00	32,739.00	20,263.20	2,320.00	1,771,542.20	(10,256.89)	17,171.56
2025	41,130,900.00	2026	\$ 23.59	970,277.93	815,000.00	126,000.00	1,000.00	1,912,277.93	1,000,000.00	921,764.03	-	-	5,000.00	1,926,764.03	(14,486.10)	2,685.46
2026	41,542,209.00	2027	\$ 22.31	926,806.68	-	-	1,000.00	927,806.68	-	880,466.35	-	-	5,000.00	885,466.35	42,340.33	45,025.79
2027	41,957,631.09	2028	\$ 22.08	926,424.49	-	-	1,000.00	927,424.49	-	880,103.27	-	-	20,000.00	900,103.27	27,321.22	72,347.02
2028	42,377,207.40	2029	\$ 21.86	926,365.75	-	-	1,000.00	927,365.75	-	880,047.47	30,000.00	-	5,000.00	915,047.47	12,318.29	84,665.30
2029	42,800,979.47	2030	\$ 21.64	926,213.20	-	-	1,000.00	927,213.20	-	879,902.54	30,000.00	-	5,000.00	914,902.54	12,310.66	96,975.96
2030	43,228,989.27	2031	\$ 21.43	926,397.24	-	-	1,000.00	927,397.24	-	880,077.38	30,000.00	-	5,000.00	915,077.38	12,319.86	109,295.82
2031	43,661,279.16	2032	\$ 21.21	926,055.73	-	-	1,000.00	927,055.73	-	879,752.94	30,000.00	-	5,000.00	914,752.94	12,302.79	121,598.61
2032	44,097,891.95	2033	\$ 21.00	926,055.73	-	-	1,000.00	927,055.73	-	879,752.94	30,000.00	-	5,000.00	914,752.94	12,302.79	133,901.40
2033	44,538,870.87	2034	\$ 20.79	925,963.13	-	-	1,000.00	926,963.13	-	879,664.97	30,000.00	-	5,000.00	914,664.97	12,298.16	146,199.55
2034	44,984,259.58	2035	\$ 20.58	925,776.06	-	-	1,000.00	926,776.06	-	879,487.26	30,000.00	-	5,000.00	914,487.26	12,288.80	158,488.36
2035	44,988,713.47	2036	\$ 20.38	916,869.98	-	-	1,000.00	917,869.98	-	871,026.48	40,000.00	-	5,000.00	916,026.48	1,843.50	160,331.86
2036	45,434,146.72	2037	\$ 20.38	925,947.91	-	-	1,000.00	926,947.91	-	879,650.51	40,000.00	-	5,000.00	924,650.51	2,297.40	162,629.25
2037	45,443,054.94	2038	\$ 20.38	926,129.46	-	-	1,000.00	927,129.46	-	879,822.99	40,000.00	-	5,000.00	924,822.99	2,306.47	164,935.72
2038	45,888,577.27	2039	\$ 20.38	935,209.20	-	-	1,000.00	936,209.20	-	888,448.74	40,000.00	-	5,000.00	933,448.74	2,760.46	167,696.19
2039	45,901,940.71	2040	\$ 20.38	935,481.55	-	-	1,000.00	936,481.55	-	467,740.78	300,000.00	-	5,000.00	772,740.78	163,740.78	331,436.96
2040	46,347,596.67	2041	\$ 20.38	944,564.02	-	-	1,000.00	945,564.02	-	472,282.01	350,000.00	-	5,000.00	827,282.01	118,282.01	449,718.97
2041	46,365,416.68	2042	\$ 20.38	944,927.19	-	-	1,000.00	945,927.19	-	-	500,000.00	-	5,000.00	505,000.00	440,927.19	890,646.16
2042	46,811,250.84	2043	\$ 20.38	954,013.29	-	-	1,000.00	955,013.29	-	-	-	-	5,000.00	5,000.00	950,013.29	1,840,659.46
2043	46,833,529.18	2044	\$ 20.38	954,467.32	-	-	1,000.00	955,467.32	-	-	-	-	5,000.00	5,000.00	950,467.32	2,791,126.78
2044	47,279,586.13	2045	\$ 20.38	963,557.97	-	-	1,000.00	964,557.97	-	-	-	-	5,000.00	5,000.00	959,557.97	3,750,684.75
2045	47,306,325.05	2046	\$ 20.38	964,102.90	-	-	1,000.00	965,102.90	-	-	-	-	5,000.00	5,000.00	960,102.90	4,710,787.65
2046	47,752,649.38	2047	\$ 20.38	973,198.99	-	-	1,000.00	974,198.99	-	-	-	-	25,000.00	25,000.00	949,198.99	5,659,986.64
				-	-	-	-	-	-	-	-	-	-	-	-	-
				\$ 20,872,390.06	\$ 5,196,277.00	\$ 1,158,739.00	\$ 124,325.00	\$ 27,351,731.06	\$ 6,310,732.00	\$ 13,516,210.66	\$ 1,552,739.00	\$ 20,263.20	\$ 291,799.55	\$ 21,691,744.41	\$ 96,975.96	

City of Racine

Cash Flow Projections-TID 22- Northside Neighborhood

Creation Year: 2019

Resolution Date: 9/30/2019

Expenditure Period Ends: 09/30/2041

Termination Date: 9/30/2046

Last Collection Year: 2047

TID Base Value: 330,022,900

Assumes 1% Increase in value from 2025-2047

Projections-Future Years

Revenues								Expenditures						Cash on Hand	
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	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	3,207,831.00	-	231,994.00	3,439,825.00	-	-	2,367,168.00	-	99,076.00	2,466,244.00	973,581.00	3,590,968.11
2025	192,781,800.00	2026	\$ 23.59	4,547,722.66	-	75,000.00	4,622,722.66	-	-	3,365,314.77	1,136,930.67	115,000.00	4,617,245.44	5,477.23	3,596,445.34
2026	154,709,618.00	2027	\$ 22.31	3,451,571.58	-	75,000.00	3,526,571.58	-	-	2,554,162.97	862,892.89	115,000.00	3,532,055.86	(5,484.28)	3,590,961.05
2027	156,256,714.18	2028	\$ 22.08	3,450,148.25	-	75,000.00	3,525,148.25	-	-	2,553,109.70	862,537.06	115,000.00	3,530,646.77	(5,498.52)	3,585,462.53
2028	157,819,281.32	2029	\$ 21.86	3,449,929.49	-	75,000.00	3,524,929.49	-	-	2,552,947.82	862,482.37	115,000.00	3,530,430.19	(5,500.71)	3,579,961.83
2029	159,397,474.14	2030	\$ 21.64	3,449,361.34	-	75,000.00	3,524,361.34	-	-	2,552,527.39	862,340.34	115,000.00	3,529,867.73	(5,506.39)	3,574,455.44
2030	160,991,448.88	2031	\$ 21.43	3,450,046.75	-	75,000.00	3,525,046.75	-	-	2,553,034.59	862,511.69	115,000.00	3,530,546.28	(5,499.53)	3,568,955.91
2031	162,601,363.37	2032	\$ 21.21	3,448,774.92	-	75,000.00	3,523,774.92	-	-	2,552,093.44	862,193.73	115,000.00	3,529,287.17	(5,512.25)	3,563,443.66
2032	164,227,377.00	2033	\$ 21.00	3,448,774.92	-	75,000.00	3,523,774.92	-	-	2,552,093.44	862,193.73	115,000.00	3,529,287.17	(5,512.25)	3,557,931.41
2033	165,869,650.77	2034	\$ 20.79	3,448,430.04	-	75,000.00	3,523,430.04	-	-	2,551,838.23	862,107.51	115,000.00	3,528,945.74	(5,515.70)	3,552,415.71
2034	167,528,347.28	2035	\$ 20.58	3,447,733.39	-	75,000.00	3,522,733.39	-	-	2,551,322.71	861,933.35	115,000.00	3,528,256.05	(5,522.67)	3,546,893.04
2035	167,544,934.24	2036	\$ 20.38	3,414,565.76	-	75,000.00	3,489,565.76	-	-	2,526,778.66	853,641.44	115,000.00	3,495,420.10	(5,854.34)	3,541,038.70
2036	169,203,796.62	2037	\$ 20.38	3,448,373.38	-	75,000.00	3,523,373.38	-	-	2,551,796.30	862,093.34	115,000.00	3,528,889.64	(5,516.27)	3,535,522.43
2037	169,236,972.21	2038	\$ 20.38	3,449,049.49	-	75,000.00	3,524,049.49	-	-	2,552,296.63	862,262.37	115,000.00	3,529,559.00	(5,509.51)	3,530,012.93
2038	170,896,166.34	2039	\$ 20.38	3,482,863.87	-	75,000.00	3,557,863.87	-	-	2,577,319.26	870,715.97	115,000.00	3,563,035.23	(5,171.36)	3,524,841.57
2039	170,945,933.87	2040	\$ 20.38	3,483,878.13	-	75,000.00	3,558,878.13	-	-	2,578,069.82	870,969.53	115,000.00	3,564,039.35	(5,161.22)	3,519,680.35
2040	172,605,625.68	2041	\$ 20.38	3,517,702.65	-	75,000.00	3,592,702.65	-	-	2,603,099.96	879,425.66	115,000.00	3,597,525.62	(4,822.97)	3,514,857.38
2041	172,671,990.13	2042	\$ 20.38	3,519,055.16	-	75,000.00	3,594,055.16	-	-	2,604,100.82	879,763.79	115,000.00	3,598,864.61	(4,809.45)	3,510,047.93
2042	174,332,345.58	2043	\$ 20.38	3,552,893.20	-	75,000.00	3,627,893.20	-	-	2,629,140.97	888,223.30	115,000.00	3,632,364.27	(4,471.07)	3,505,576.86
2043	174,415,313.58	2044	\$ 20.38	3,554,584.09	-	75,000.00	3,629,584.09	-	-	2,630,392.23	888,646.02	115,000.00	3,634,038.25	(4,454.16)	3,501,122.70
2044	176,076,498.72	2045	\$ 20.38	3,588,439.04	-	75,000.00	3,663,439.04	-	-	2,655,444.89	897,109.76	115,000.00	3,667,554.65	(4,115.61)	3,497,007.09
2045	176,176,078.57	2046	\$ 20.38	3,590,468.48	-	75,000.00	3,665,468.48	-	-	2,656,946.68	897,617.12	115,000.00	3,669,563.80	(4,095.32)	3,492,911.78
2046	177,838,259.50	2047	\$ 20.38	3,624,343.73	-	75,000.00	3,699,343.73	-	-	2,682,014.36	906,085.93	115,000.00	3,703,100.29	(3,756.56)	3,489,155.21
				-	-	-	-	-	-	-	-	-	-	-	-
				\$ 86,428,620.76	\$ 18,905.00	\$ 2,090,726.57	\$ 88,538,252.33	\$ -	\$ 19,317.00	\$ 62,726,344.19	\$ 19,454,677.58	\$ 2,848,758.34	\$ 85,049,097.11		

City of Racine

Cash Flow Projections-TID 23- Southside Neighborhood

Creation Year: 2019

Resolution Date: 09/30/2019

Expenditure Period Ends: 9/30/2041

Termination Date: 9/30/2046

Last Collection Year: 2047

TID Base Value: 105,603,300

Assumes 1% Increase in value from 2025-2047

Projections-Future Years									Expenditures					Cash	
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues			Total	Payback IG	Project Costs	Infrastructure	Planning Admin	Total	Net	TID	
				Tax Increments	Advance IG	Other Revenue									
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	-	32,881.00	1,051,887.47	-	803,505.00	-	33,079.00	836,584.00	215,303.47	508,130.73	
2025	59,468,500.00	2026	\$ 23.59	1,402,861.92	-	25,000.00	1,427,861.92	-	1,052,146.44	250,000.00	100,000.00	1,402,146.44	25,715.48	533,846.21	
2026	60,063,185.00	2027	\$ 22.31	1,340,009.66	-	25,000.00	1,365,009.66	-	1,005,007.24	250,000.00	100,000.00	1,355,007.24	10,002.41	543,848.63	
2027	60,663,816.85	2028	\$ 22.08	1,339,457.08	-	25,000.00	1,364,457.08	-	1,004,592.81	250,000.00	100,000.00	1,354,592.81	9,864.27	553,712.89	
2028	61,270,455.02	2029	\$ 21.86	1,339,372.15	-	25,000.00	1,364,372.15	-	1,004,529.11	250,000.00	100,000.00	1,354,529.11	9,843.04	563,555.93	
2029	61,883,159.57	2030	\$ 21.64	1,339,151.57	-	25,000.00	1,364,151.57	-	1,004,363.68	250,000.00	100,000.00	1,354,363.68	9,787.89	573,343.82	
2030	62,501,991.16	2031	\$ 21.43	1,339,417.67	-	25,000.00	1,364,417.67	-	1,004,563.25	250,000.00	100,000.00	1,354,563.25	9,854.42	583,198.24	
2031	63,127,011.08	2032	\$ 21.21	1,338,923.90	-	25,000.00	1,363,923.90	-	1,004,192.93	250,000.00	100,000.00	1,354,192.93	9,730.98	592,929.22	
2032	63,758,281.19	2033	\$ 21.00	1,338,923.90	-	25,000.00	1,363,923.90	-	1,004,192.93	250,000.00	100,000.00	1,354,192.93	9,730.98	602,660.19	
2033	64,395,864.00	2034	\$ 20.79	1,338,790.01	-	25,000.00	1,363,790.01	-	1,004,092.51	250,000.00	100,000.00	1,354,092.51	9,697.50	612,357.70	
2034	65,039,822.64	2035	\$ 20.58	1,338,519.55	-	25,000.00	1,363,519.55	-	1,003,889.66	250,000.00	100,000.00	1,353,889.66	9,629.89	621,987.58	
2035	65,690,220.87	2036	\$ 20.38	1,338,766.70	-	25,000.00	1,363,766.70	-	1,004,075.03	250,000.00	100,000.00	1,354,075.03	9,691.68	631,679.26	
2036	66,347,123.07	2037	\$ 20.38	1,352,154.37	-	25,000.00	1,377,154.37	-	1,014,115.78	250,000.00	100,000.00	1,364,115.78	13,038.59	644,717.85	
2037	67,010,594.30	2038	\$ 20.38	1,365,675.91	-	25,000.00	1,390,675.91	-	1,024,256.93	250,000.00	100,000.00	1,374,256.93	16,418.98	661,136.83	
2038	67,680,700.25	2039	\$ 20.38	1,379,332.67	-	25,000.00	1,404,332.67	-	1,034,499.50	250,000.00	100,000.00	1,384,499.50	19,833.17	680,970.00	
2039	68,357,507.25	2040	\$ 20.38	1,393,126.00	-	25,000.00	1,418,126.00	-	1,044,844.50	250,000.00	100,000.00	1,394,844.50	23,281.50	704,251.50	
2040	69,041,082.32	2041	\$ 20.38	1,407,057.26	-	25,000.00	1,432,057.26	-	1,055,292.94	250,000.00	100,000.00	1,405,292.94	26,764.31	731,015.81	
2041	69,731,493.15	2042	\$ 20.38	1,421,127.83	-	25,000.00	1,446,127.83	-	1,065,845.87	250,000.00	100,000.00	1,415,845.87	30,281.96	761,297.77	
2042	70,428,808.08	2043	\$ 20.38	1,435,339.11	-	25,000.00	1,460,339.11	-	1,076,504.33	250,000.00	100,000.00	1,426,504.33	33,834.78	795,132.55	
2043	71,133,096.16	2044	\$ 20.38	1,449,692.50	-	25,000.00	1,474,692.50	-	1,087,269.37	250,000.00	100,000.00	1,437,269.37	37,423.12	832,555.67	
2044	71,844,427.12	2045	\$ 20.38	1,464,189.42	-	25,000.00	1,489,189.42	-	1,098,142.07	250,000.00	100,000.00	1,448,142.07	41,047.36	873,603.03	
2045	72,562,871.39	2046	\$ 20.38	1,478,831.32	-	25,000.00	1,503,831.32	-	1,109,123.49	250,000.00	100,000.00	1,459,123.49	44,707.83	918,310.86	
2046	73,288,500.10	2047	\$ 20.38	1,493,619.63	-	25,000.00	1,518,619.63	-	1,120,214.72	250,000.00	100,000.00	1,470,214.72	48,404.91	966,715.77	
				-	-	-	-	-	-	-	-	-	-	-	
				\$ 32,963,667.63	\$ 14,850.00	\$ 608,144.00	\$ 33,586,661.63	\$ 15,174.00	\$ 24,783,926.86	\$ 5,500,000.00	\$ 2,320,845.00	\$ 32,619,945.86			

City of Racine

Cash Flow Projections-TID 24- Convention Center

Creation Year: 2020

Resolution Date: 07/08/2020

Expenditure Period Ends: 7/8/2044

Termination Date: 7/8/2047

Last Collection Year: 2048

TID Base Value: 0

Assumes 0% Increase in value from 2025-2048

Projections-Future Years

Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues					Expenditures					Net	Cash on Hand TID
				Tax Increments	TID #14 From Sharing	Advance IG	Other Revenue	Total	Incentive	Payback IG	Project Costs	Planning Admin Infrastructure	Total		
				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	-	-	77,323.00	-	77,323.00	-	39,564.00	37,759.00	-	77,323.00	-	-
2025	-	2026	\$ 23.59	-	-	-	-	-	-	-	-	-	-	-	-
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	\$ 1,285,811.00	\$ 219.00	\$ 3,127,823.00	\$ 1,850,000.00	\$ 124,235.00	\$ 994,663.00	\$ 158,925.00	\$ 3,127,823.00		

City of Racine

Cash Flow Projections-TID 25-Belle City Square

Creation Year: 2020

Resolution Date: 07/08/2020

Expenditure Period Ends: 7/8/2044

Termination Date: 7/8/2047

Last Collection Year: 2048

TID Base Value: \$6,116,700

Assumes 0% Increase in value from 2025-2048

Projections-Future Years

Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues							Expenditures								Cash on Hand TID		
				Tax		Debt		Advance	Developer Payback		Other Revenue	Total	Incentive	Phase I & IV		Planning Admin				Total	Net
				Increments	From Sharing	Proceeds	IG	Loan	Loan	Debt Service				Pay Go Phase I-IV	Payback IG	Project Costs	Infrastructure				
2018	-	2019	\$ 30.46	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2019	-	2020	\$ 28.35	-	2,405,288	-	-	-	-	-	-	2,374,586.00	-	-	-	-	30,702	2,405,288.00	-	-	-
2020	-	2021	\$ 28.18	-	2,589,120	4,000,000	-	-	-	255,868.00	6,844,988.00	1,320,291.00	5,000,000	-	-	-	19,330	6,339,621.00	505,367.00	505,367.00	
2021	-	2022	\$ 26.94	-	-	-	-	162,500	-	(4,606.00)	157,894.00	250,000.00	-	-	-	-	19,706	269,706.00	(111,812.00)	393,555.00	
2022	15,460,000.00	2023	\$ 24.13	373,051.00	-	-	3,204,698	220,223	-	527,364.00	4,325,336.00	500,000.00	3,300,000	517,806.00	368,777	-	5,224	4,691,807.00	(366,471.00)	27,084.00	
2023	34,207,900.00	2024	\$ 24.03	821,932.16	-	-	158,488	189,583	189,750.00	200,000.00	1,559,753.16	-	-	517,806.12	694,465	111,924	200,000	8,475	1,532,670.12	27,083.04	54,167.04
2024	36,943,900.00	2025	\$ 22.76	840,785.20	-	-	433,701	-	12,099.00	4,344.00	1,290,929.20	-	-	517,806.00	649,218	110,107	-	1,699	1,278,830.00	12,099.20	66,266.24
2025	45,114,100.00	2026	\$ 23.59	1,064,241.62	-	-	-	550,000	189,750.00	1,000.00	1,804,991.62	-	-	517,806.12	850,000	-	-	5,000	1,372,806.12	432,185.50	498,451.74
2026	45,614,100.00	2027	\$ 22.31	1,017,650.57	-	-	-	550,000	189,750.00	1,000.00	1,758,400.57	-	-	517,806.12	850,000	300,000	-	5,000	1,672,806.12	85,594.45	584,046.19
2027	46,114,100.00	2028	\$ 22.08	1,018,199.33	-	-	-	550,000	189,750.00	1,000.00	1,758,949.33	-	-	517,806.12	850,000	300,000	-	5,000	1,672,806.12	86,143.21	670,189.40
2028	46,575,241.00	2029	\$ 21.86	1,018,134.77	-	-	-	550,000	189,750.00	1,000.00	1,758,884.77	-	-	517,806.12	850,000	300,000	-	5,000	1,672,806.12	86,078.65	756,268.05
2029	47,040,993.41	2030	\$ 21.64	1,017,967.10	-	-	-	550,000	189,750.00	1,000.00	1,758,717.10	-	-	517,806.12	850,000	300,000	-	5,000	1,672,806.12	85,910.98	842,179.02
2030	47,511,403.34	2031	\$ 21.43	1,018,169.37	-	-	-	5,600,000	-	1,000.00	6,619,169.37	-	-	517,806.12	850,000	300,000	-	25,000	1,692,806.12	4,926,363.25	5,768,542.28
2031	47,986,517.38	2032	\$ 21.21	1,017,794.03	-	-	-	-	-	1,000.00	1,018,794.03	-	-	-	850,000	500,000	-	5,000	1,355,000.00	(336,205.97)	5,432,336.31
2032	48,466,382.55	2033	\$ 21.00	1,017,794.03	-	-	-	-	-	1,000.00	1,018,794.03	-	-	-	850,000	500,000	-	5,000	1,355,000.00	(336,205.97)	5,096,130.34
2033	48,951,046.38	2034	\$ 20.79	1,017,692.25	-	-	-	-	-	1,000.00	1,018,692.25	-	-	-	850,000	500,000	-	5,000	1,355,000.00	(336,307.75)	4,759,822.60
2034	49,440,556.84	2035	\$ 20.58	1,017,486.66	-	-	-	-	-	1,000.00	1,018,486.66	-	-	-	850,000	500,000	-	5,000	1,355,000.00	(336,513.34)	4,423,309.26
2035	49,934,962.41	2036	\$ 20.38	1,017,674.53	-	-	-	-	-	1,000.00	1,018,674.53	-	-	-	850,000	500,000	-	5,000	1,355,000.00	(336,325.47)	4,086,983.79
2036	50,434,312.03	2037	\$ 20.38	1,027,851.28	-	-	-	-	-	1,000.00	1,028,851.28	-	-	-	850,000	500,000	-	25,000	1,375,000.00	(346,148.72)	3,740,835.07
2037	50,938,655.15	2038	\$ 20.38	1,038,129.79	-	-	-	-	-	1,000.00	1,039,129.79	-	-	-	850,000	500,000	-	5,000	1,355,000.00	(315,870.21)	3,424,964.86
2038	51,448,041.70	2039	\$ 20.38	1,048,511.09	-	-	-	-	-	1,000.00	1,049,511.09	-	-	-	850,000	500,000	-	5,000	1,355,000.00	(305,488.91)	3,119,475.95
2039	51,962,522.12	2040	\$ 20.38	1,058,996.20	-	-	-	-	-	1,000.00	1,059,996.20	-	-	-	850,000	-	-	5,000	855,000.00	204,996.20	3,324,472.15
2040	52,482,147.34	2041	\$ 20.38	1,069,586.16	-	-	-	-	-	1,000.00	1,070,586.16	-	-	-	850,000	-	-	5,000	855,000.00	215,586.16	3,540,058.32
2041	53,006,968.82	2042	\$ 20.38	1,080,282.02	-	-	-	-	-	1,000.00	1,081,282.02	-	-	-	850,000	-	-	5,000	855,000.00	226,282.02	3,766,340.34
2042	53,537,038.50	2043	\$ 20.38	1,091,084.84	-	-	-	-	-	1,000.00	1,092,084.84	-	-	-	850,000	-	-	25,000	875,000.00	217,084.84	3,983,425.19
2043	54,072,408.89	2044	\$ 20.38	1,101,995.69	-	-	-	-	-	1,000.00	1,102,995.69	-	-	-	850,000	-	-	5,000	855,000.00	247,995.69	4,231,420.88
2044	54,613,132.98	2045	\$ 20.38	1,113,015.65	-	-	-	-	-	1,000.00	1,114,015.65	-	-	-	850,000	-	-	5,000	855,000.00	259,015.65	4,490,436.53
2045	55,159,264.31	2046	\$ 20.38	1,124,145.81	-	-	-	-	-	1,000.00	1,125,145.81	-	-	-	850,000	-	-	5,000	855,000.00	270,145.81	4,760,582.34
2046	55,710,856.95	2047	\$ 20.38	1,135,387.26	-	-	-	-	-	1,000.00	1,136,387.26	-	-	-	850,000	-	-	5,000	855,000.00	281,387.26	5,041,969.60
2047	56,267,965.52	2048	\$ 20.38	1,146,741.14	-	-	-	-	-	1,000.00	1,147,741.14	-	-	-	850,000	-	-	25,000	875,000.00	272,741.14	5,314,710.74
				\$ 26,314,299.58	\$ 4,994,408.00	\$ 4,000,000.00	\$ 3,796,887.00	\$ 8,922,306.00	\$ 1,150,599.00	\$ 1,005,970.00	\$ 50,184,469.58	\$ 4,444,877.00	\$ 8,300,000.00	\$ 4,660,254.84	\$ 21,262,460.00	\$ 5,722,031.00	\$ 200,000.00	\$ 280,136.00	\$ 44,869,758.84		

City of Racine
Cash Flow Projections-TID 26 Hotel Verdant

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

Projections-Future Years

Revenues												Expenses								Cash		
Tax Year	TID Value	Collection Year	Mill Rate	Tax Increments	From Sharing TID #9	BCPL Loan	IG	Developer Payback Loan	Developer Payback Loan #2	Other Revenue	Total	Incentive	Developer Loan	\$5.5M STF #1 Debt Service	\$4.090M STF #2 Debt Service	Paygo Allocation	Payback IG	Planning Admin Infrastructure	Total	Net	on Hand TID	
2019	-	2020																				
2020		2021	\$ 28.18	-	2,895,000	5,500,000	1,044,379	-	-	-	9,439,379.00	2,895,000	6,500,000	-	-	-	-	44,379.00	9,439,379.00	-	-	
2021	-	2022	\$ 26.94	-	-	-	3,985	172,656.00	-	(92.00)	176,549.00	-	-	160,931.51	-	-	14,912.49	705.00	176,549.00	-	-	
2022	(289,100.00)	2023	\$ 24.13	-	-	-	-	276,250.00	-	5,848.00	282,098.00	-	-	220,000.00	-	-	26,311.00	22,200.00	268,511.00	13,587.00	13,587.00	
2023	13,763,300.00	2024	\$ 24.03	330,698.43	-	-	217,397	-	-	908.00	549,003.74	-	-	220,602.74	-	-	36,140.00	150.00	562,590.74	(13,587.00)	-	
2024	15,101,900.00	2025	\$ 22.76	343,695.55	5,000,000	4,090,000	-	-	-	4,696.00	9,438,391.55	-	7,500,000	452,092.00	89,746.00	318,696.00	-	14,650.00	8,375,184.00	1,063,207.55	1,063,207.55	
2025	15,186,300.00	2026	\$ 23.59	358,244.82	700,000	-	-	970,000.00	245,750.00	5,000.00	2,278,994.82	-	2,200,000	452,092.00	227,136.29	318,695.55	-	5,000.00	3,202,923.84	(923,929.02)	139,278.53	
2026	15,338,163.00	2027	\$ 22.31	342,194.42	-	-	-	976,000.00	291,000.00	5,000.00	1,614,194.42	-	-	452,092.00	204,935.00	318,695.55	25,000.00	5,000.00	1,025,722.55	588,471.87	727,750.39	
2027	15,491,544.63	2028	\$ 22.08	342,053.31	-	-	-	488,000.00	291,000.00	5,000.00	1,126,053.31	-	-	452,092.00	204,935.00	318,695.55	25,000.00	5,000.00	1,005,722.55	120,330.76	848,081.15	
2028	15,646,460.08	2029	\$ 21.86	342,031.62	-	-	-	5,689,000.00	291,000.00	5,000.00	6,327,031.62	-	-	452,092.00	204,935.00	318,695.55	25,000.00	5,000.00	1,005,722.55	5,321,309.07	6,169,390.22	
2029	15,802,924.68	2030	\$ 21.64	341,975.29	-	-	-	-	291,000.00	5,000.00	637,975.29	-	-	452,092.00	239,235.00	318,695.55	50,000.00	5,000.00	1,065,022.55	(427,047.26)	5,742,342.96	
2030	15,960,953.92	2031	\$ 21.43	342,043.24	-	-	-	-	485,731.40	5,000.00	832,774.64	-	-	452,092.00	272,065.00	318,695.55	50,000.00	5,000.00	1,097,852.55	(265,077.91)	5,477,265.05	
2031	16,120,563.46	2032	\$ 21.21	341,917.15	-	-	-	-	680,462.80	5,000.00	1,027,379.95	-	-	452,092.00	303,363.75	318,695.55	50,000.00	25,000.00	1,149,151.30	(121,771.35)	5,355,493.71	
2032	17,281,769.10	2033	\$ 21.00	362,917.15	-	-	-	-	680,462.80	5,000.00	1,048,379.95	-	-	452,092.00	333,017.50	318,695.55	50,000.00	5,000.00	1,158,805.05	(110,425.10)	5,245,068.61	
2033	20,454,586.79	2034	\$ 20.79	425,250.86	-	-	-	-	680,462.80	5,000.00	1,110,713.66	-	-	452,092.00	365,852.50	175,600.05	50,000.00	5,000.00	1,048,544.55	62,169.11	5,307,237.72	
2034	20,659,132.66	2035	\$ 20.58	425,164.95	-	-	-	-	680,462.80	5,000.00	1,110,627.75	-	-	452,092.00	396,742.50	-	100,000.00	5,000.00	953,834.50	156,793.25	5,464,030.97	
2035	20,865,723.98	2036	\$ 20.38	425,243.45	-	-	-	-	680,462.80	5,000.00	1,110,706.25	-	-	452,092.00	430,455.00	-	100,000.00	5,000.00	987,547.00	123,159.25	5,587,190.22	
2036	21,074,381.22	2037	\$ 20.38	429,495.89	-	-	-	-	680,462.80	5,000.00	1,114,958.69	-	-	452,092.00	427,627.50	-	100,000.00	25,000.00	1,004,719.50	110,239.19	5,697,429.41	
2037	21,285,125.04	2038	\$ 20.38	433,790.85	-	-	-	-	680,462.80	5,000.00	1,119,253.65	-	-	452,092.00	428,922.50	-	100,000.00	5,000.00	986,014.50	133,239.15	5,830,668.56	
2038	21,497,976.29	2039	\$ 20.38	438,128.76	-	-	-	-	680,462.80	5,000.00	1,123,591.56	-	-	452,092.00	429,192.50	-	100,000.00	5,000.00	986,284.50	137,307.06	5,967,975.62	
2039	21,712,956.05	2040	\$ 20.38	442,510.04	-	-	-	-	7,824,283.00	5,000.00	8,271,793.04	-	-	452,092.00	428,167.50	-	200,000.00	5,000.00	1,085,259.50	7,186,533.54	13,154,509.16	
2040	21,930,085.61	2041	\$ 20.38	446,935.14	-	-	-	-	-	5,000.00	451,935.14	-	-	452,092.00	430,842.50	-	200,000.00	5,000.00	1,087,934.50	(635,999.36)	12,518,509.80	
2041	22,149,386.46	2042	\$ 20.38	451,404.50	-	-	-	-	-	5,000.00	456,404.50	-	-	453,945.91	427,598.75	-	200,000.00	25,000.00	1,106,544.66	(650,140.16)	11,868,369.64	
2042	22,370,880.33	2043	\$ 20.38	455,918.54	-	-	-	-	-	5,000.00	460,918.54	-	-	-	428,342.50	-	200,000.00	5,000.00	633,342.50	(172,423.96)	11,695,945.68	
2043	22,594,589.13	2044	\$ 20.38	460,477.73	-	-	-	-	-	5,000.00	465,477.73	-	-	-	427,937.50	-	200,000.00	5,000.00	632,937.50	(167,459.77)	11,528,485.91	
2044	22,820,535.02	2045	\$ 20.38	465,082.50	-	-	-	-	-	5,000.00	470,082.50	-	-	-	431,235.00	-	200,000.00	5,000.00	636,235.00	(166,152.50)	11,362,333.41	
2045	23,048,740.37	2046	\$ 20.38	469,733.33	-	-	-	-	-	5,000.00	474,733.33	-	-	-	-	-	200,000.00	5,000.00	205,000.00	269,733.33	11,632,066.74	
2046	23,279,227.78	2047	\$ 20.38	474,430.66	-	-	-	-	-	5,000.00	479,430.66	-	-	-	-	-	-	5,000.00	5,000.00	474,430.66	12,106,497.40	
2047	23,512,020.06	2048	\$ 20.38	479,174.97	-	-	-	-	-	5,000.00	484,174.97	-	-	-	-	-	-	5,000.00	5,000.00	479,174.97	12,585,672.37	
2048	23,747,140.26	2049	\$ 20.38	483,966.72	-	-	-	-	-	5,000.00	488,966.72	-	-	-	-	-	-	25,000.00	25,000.00	463,966.72	13,049,639.09	
2049	23,984,611.66	2050	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,049,639.09	
				\$ 10,654,479.86	\$ 8,595,000.00	\$ 9,590,000.00	\$ 1,265,761.31	\$ 8,571,906.00	\$ 15,163,466.80	\$ 131,360.00	\$ 53,971,973.97	\$ 2,895,000.00	\$ 16,200,000.00	\$ 8,741,044.16	\$ 7,132,284.79	\$ 3,349,558.44	\$ 2,302,363.49	\$ 302,084.00	40,922,334.88			

City of Racine

Cash Flow Projections-TID - Neighborhood TID

Creation Year: 2021

Resolution Date: 9/21/2021

Expenditure Period Ends: 9/21/2043

Termination Date: 9/21/2048

Last Collection Year: 2049

TID Base Value: \$246,073,100

Assumes 0% Increase in value from 2025-2042

Projections-Future Years														
Revenues								Expenditures					Cash on Hand	
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues			Total	Payback IG	Project Costs	Planning		Total	Net	TID
				Tax Increments	Advance IG	Other Revenue				Admin Infrastructure	Infrastructure			
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	1,567,964.00	-	84,533.00	1,652,497.00	-	1,092,090.00	-	35,963.00	1,128,053.00	524,444.00	895,232.08
2025	102,434,400.00	2026	\$ 23.59	2,416,427.50	-	35,000.00	2,451,427.50	-	1,774,820.62	1,000,000.00	50,000.00	2,824,820.62	(373,393.13)	521,838.95
2026	103,458,744.00	2027	\$ 22.31	2,308,164.62	-	35,000.00	2,343,164.62	-	1,815,003.57	1,000,000.00	50,000.00	2,865,003.57	(521,838.96)	(0.00)
2027	104,493,331.44	2028	\$ 22.08	-	-	-	-	-	-	-	-	-	-	(0.00)
2028	105,538,264.75	2029	\$ 21.86	-	-	-	-	-	-	-	-	-	-	(0.00)
2029	106,593,647.40	2030	\$ 21.64	-	-	-	-	-	-	-	-	-	-	(0.00)
2030	107,659,583.88	2031	\$ 21.43	-	-	-	-	-	-	-	-	-	-	(0.00)
2031	108,736,179.71	2032	\$ 21.21	-	-	-	-	-	-	-	-	-	-	(0.00)
2032	109,823,541.51	2033	\$ 21.00	-	-	-	-	-	-	-	-	-	-	(0.00)
2033	110,921,776.93	2034	\$ 20.79	-	-	-	-	-	-	-	-	-	-	(0.00)
2034	112,030,994.70	2035	\$ 20.58	-	-	-	-	-	-	-	-	-	-	(0.00)
2035	112,042,086.87	2036	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2036	113,151,415.56	2037	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2037	113,173,601.03	2038	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2038	114,283,151.58	2039	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2039	113,184,918.39	2040	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2040	114,283,264.75	2041	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2041	114,327,751.04	2042	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2042	115,426,542.26	2043	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2043	115,482,016.46	2044	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2044	115,438,084.91	2045	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2045	115,482,131.89	2046	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2046	116,592,906.23	2047	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2047	116,648,060.95	2048	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
2048	117,759,386.84	2049	\$ 20.38	-	-	-	-	-	-	-	-	-	-	(0.00)
				\$ 7,264,127.08	\$ 3,527.00	\$ 194,951.00	\$ 7,462,605.08	\$ 3,777.00	\$ 5,298,964.09	\$ 2,000,000.00	\$ 159,864.00	\$ 7,462,605.09		

City of Racine

Cash Flow Projections-TID - Neighborhood TID

Creation Year: 2021

Resolution Date: 9/21/2021

Expenditure Period Ends: 9/21/2043

Termination Date: 9/21/2048

Last Collection Year: 2049

TID Base Value: \$112,560,500

Assumes 1% Increase in value from 2025-2047

Projections-Future Years								Expenditures						Cash on Hand	
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues			Total	Payback IG	Project Costs	Infrastructure	Planning		Total	Net	TID
				Tax Increments	Advance IG	Other Revenue					Admin	Total			
2019	-	2020	\$ 28.35	-	-	-	-	-	-	-	-	-	-	-	
2020	-	2021	\$ 28.18	-	3,100.00	-	3,100.00	-	-	-	3,100.00	3,100.00	-	-	
2021	-	2022	\$ 26.94	-	194.00	-	194.00	44.00	-	-	150.00	194.00	-	-	
2022	-	2023	\$ 24.13	-	233.00	-	233.00	83.00	-	-	150.00	233.00	-	-	
2023	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	807,066.00	-	19,178.00	826,244.00	-	656,780.00	-	8,206.00	664,986.00	161,258.00	257,995.28	
2025	55,121,900.00	2026	\$ 23.59	1,300,325.62	-	18,000.00	1,318,325.62	-	918,994.22	300,000.00	75,000.00	1,293,994.22	24,331.41	282,326.69	
2026	55,673,119.00	2027	\$ 22.31	1,242,067.28	-	18,000.00	1,260,067.28	-	875,300.46	300,000.00	75,000.00	1,250,300.46	9,766.82	292,093.51	
2027	56,229,850.19	2028	\$ 22.08	1,241,555.09	-	18,000.00	1,259,555.09	-	874,916.32	300,000.00	75,000.00	1,249,916.32	9,638.77	301,732.28	
2028	56,792,148.69	2029	\$ 21.86	1,241,476.37	-	18,000.00	1,259,476.37	-	874,857.28	300,000.00	75,000.00	1,249,857.28	9,619.09	311,351.37	
2029	57,360,070.18	2030	\$ 21.64	1,241,271.92	-	18,000.00	1,259,271.92	-	874,703.94	300,000.00	75,000.00	1,249,703.94	9,567.98	320,919.35	
2030	57,933,670.88	2031	\$ 21.43	1,241,518.57	-	18,000.00	1,259,518.57	-	874,888.93	300,000.00	75,000.00	1,249,888.93	9,629.64	330,548.99	
2031	58,513,007.59	2032	\$ 21.21	1,241,060.89	-	18,000.00	1,259,060.89	-	874,545.67	300,000.00	75,000.00	1,249,545.67	9,515.22	340,064.22	
2032	59,098,137.67	2033	\$ 21.00	1,241,060.89	-	18,000.00	1,259,060.89	-	874,545.67	300,000.00	75,000.00	1,249,545.67	9,515.22	349,579.44	
2033	59,689,119.04	2034	\$ 20.79	1,240,936.78	-	18,000.00	1,258,936.78	-	874,452.59	300,000.00	75,000.00	1,249,452.59	9,484.20	359,063.64	
2034	60,286,010.23	2035	\$ 20.58	1,240,686.09	-	18,000.00	1,258,686.09	-	874,264.57	300,000.00	75,000.00	1,249,264.57	9,421.52	368,485.16	
2035	60,888,870.33	2036	\$ 20.38	1,240,915.18	-	18,000.00	1,258,915.18	-	874,436.38	300,000.00	75,000.00	1,249,436.38	9,478.79	377,963.95	
2036	61,497,759.04	2037	\$ 20.38	1,253,324.33	-	18,000.00	1,271,324.33	-	883,743.25	300,000.00	75,000.00	1,258,743.25	12,581.08	390,545.03	
2037	62,112,736.63	2038	\$ 20.38	1,265,857.57	-	18,000.00	1,283,857.57	-	893,143.18	300,000.00	75,000.00	1,268,143.18	15,714.39	406,259.43	
2038	62,733,863.99	2039	\$ 20.38	1,278,516.15	-	18,000.00	1,296,516.15	-	902,637.11	300,000.00	75,000.00	1,277,637.11	18,879.04	425,138.46	
2039	63,361,202.63	2040	\$ 20.38	1,291,301.31	-	18,000.00	1,309,301.31	-	912,225.98	300,000.00	75,000.00	1,287,225.98	22,075.33	447,213.79	
2040	63,994,814.66	2041	\$ 20.38	1,304,214.32	-	18,000.00	1,322,214.32	-	921,910.74	300,000.00	75,000.00	1,296,910.74	25,303.58	472,517.37	
2041	64,634,762.81	2042	\$ 20.38	1,317,256.47	-	18,000.00	1,335,256.47	-	931,692.35	300,000.00	75,000.00	1,306,692.35	28,564.12	501,081.49	
2042	65,281,110.44	2043	\$ 20.38	1,330,429.03	-	18,000.00	1,348,429.03	-	941,571.77	300,000.00	75,000.00	1,316,571.77	31,857.26	532,938.75	
2043	65,933,921.54	2044	\$ 20.38	1,343,733.32	-	18,000.00	1,361,733.32	-	951,549.99	300,000.00	75,000.00	1,326,549.99	35,183.33	568,122.08	
2044	66,593,260.76	2045	\$ 20.38	1,357,170.65	-	18,000.00	1,375,170.65	-	961,627.99	300,000.00	75,000.00	1,336,627.99	38,542.66	606,664.74	
2045	67,259,193.36	2046	\$ 20.38	1,370,742.36	-	18,000.00	1,388,742.36	-	971,806.77	300,000.00	75,000.00	1,346,806.77	41,935.59	648,600.33	
2046	67,931,785.30	2047	\$ 20.38	1,384,449.78	-	18,000.00	1,402,449.78	-	982,087.34	300,000.00	75,000.00	1,357,087.34	45,362.45	693,962.78	
2047	68,611,103.15	2048	\$ 20.38	1,398,294.28	-	18,000.00	1,416,294.28	-	992,470.71	300,000.00	75,000.00	1,367,470.71	48,823.57	742,786.35	
2048	69,297,214.18	2049	\$ 20.38	1,412,277.23	-	18,000.00	1,430,277.23	-	1,002,957.92	300,000.00	75,000.00	1,377,957.92	52,319.31	795,105.65	
				\$ 32,352,009.78	\$ 3,527.00	\$ 472,933.00	\$ 32,828,469.78	\$ 3,777.00	\$ 22,947,364.12	\$ 7,266,828.00	\$ 1,815,395.00	\$ 32,033,364.12			

City of Racine

Cash Flow Projections-TID - Summit Packaging

Creation Year: 2022

Resolution Date: 3/15/2022

Expenditure Period Ends: 3/15/2037

Termination Date: 3/15/2043

Last Collection Year: 2044

TID Base Value: \$6,186,400

Assumes 1% Increase in value from 2025-2050

Projections-Future Years

Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues				Expenditures				Net	Cash on Hand TID
				Tax	Advance	Other Revenue	Total	75.00% Pay Go	Payback IG	Planning Admin	Total		
				Increments	IG			Infrastructure	Total				
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	171,130.00	-	10,512.00	181,642.00	122,639.00	-	150.00	122,789.00	58,853.00	96,793.71
2025	7,930,600.00	2026	\$ 23.59	187,082.85	-	10,000.00	197,082.85	140,312.14	-	5,000.00	145,312.14	51,770.71	148,564.42
2026	8,009,906.00	2027	\$ 22.31	178,701.00	-	10,000.00	188,701.00	134,025.75	-	15,000.00	149,025.75	39,675.25	188,239.67
2027	8,090,005.06	2028	\$ 22.08	178,627.31	-	10,000.00	188,627.31	133,970.48	-	5,000.00	138,970.48	49,656.83	237,896.50
2028	8,170,905.11	2029	\$ 21.86	178,615.99	-	10,000.00	188,615.99	133,961.99	-	5,000.00	138,961.99	49,654.00	287,550.50
2029	8,252,614.16	2030	\$ 21.64	178,586.57	-	10,000.00	188,586.57	133,939.93	-	5,000.00	138,939.93	49,646.64	337,197.14
2030	8,335,140.30	2031	\$ 21.43	178,622.06	-	10,000.00	188,622.06	133,966.54	-	5,000.00	138,966.54	49,655.51	386,852.66
2031	8,418,491.71	2032	\$ 21.21	178,556.21	-	10,000.00	188,556.21	133,917.16	-	5,000.00	138,917.16	49,639.05	436,491.71
2032	8,502,676.62	2033	\$ 21.00	178,556.21	-	10,000.00	188,556.21	133,917.16	-	15,000.00	148,917.16	39,639.05	476,130.76
2033	8,587,703.39	2034	\$ 20.79	178,538.35	-	10,000.00	188,538.35	133,903.77	-	5,000.00	138,903.77	49,634.59	525,765.35
2034	8,673,580.42	2035	\$ 20.58	178,502.29	-	10,000.00	188,502.29	-	-	5,000.00	5,000.00	183,502.29	709,267.63
2035	8,760,316.23	2036	\$ 20.38	178,535.24	-	10,000.00	188,535.24	-	-	5,000.00	5,000.00	183,535.24	892,802.88
2036	8,847,919.39	2037	\$ 20.38	180,320.60	-	10,000.00	190,320.60	-	-	5,000.00	5,000.00	185,320.60	1,078,123.48
2037	8,936,398.58	2038	\$ 20.38	182,123.80	-	10,000.00	192,123.80	-	-	5,000.00	5,000.00	187,123.80	1,265,247.28
2038	9,025,762.57	2039	\$ 20.38	183,945.04	-	10,000.00	193,945.04	-	-	5,000.00	5,000.00	188,945.04	1,454,192.32
2039	9,116,020.20	2040	\$ 20.38	185,784.49	-	10,000.00	195,784.49	-	-	5,000.00	5,000.00	190,784.49	1,644,976.81
2040	9,207,180.40	2041	\$ 20.38	187,642.34	-	10,000.00	197,642.34	-	-	5,000.00	5,000.00	192,642.34	1,837,619.15
2041	9,299,252.20	2042	\$ 20.38	189,518.76	-	10,000.00	199,518.76	-	-	5,000.00	5,000.00	194,518.76	2,032,137.91
2042	9,392,244.72	2043	\$ 20.38	191,413.95	-	10,000.00	201,413.95	-	-	5,000.00	5,000.00	196,413.95	2,228,551.86
2043	9,486,167.17	2044	\$ 20.38	193,328.09	-	10,000.00	203,328.09	-	-	25,000.00	25,000.00	178,328.09	2,406,879.94
				-	-	-	-	-	-	-	-	-	-
				\$ 3,808,440.86	\$ 19,199.00	\$ 213,919.00	\$ 4,036,558.86	\$ 1,454,309.91	\$ 20,336.00	\$ 154,033.00	\$ 1,628,678.91		

City of Racine

Cash Flow Projections-TID - Regency Mall

Creation Year: 2022

Resolution Date: 9/20/2022

Expenditure Period Ends: 9/20/2044

Termination Date: 9/20/2049

Last Collection Year: 2050

TID Base Value: 56,283,700

Assumes 1% Increase in value from 2028-2050

Projections-Future Years

Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues				Expenditures				Net	Cash on Hand TID
				Tax Increments	Advance IG	Other Revenue	Total	90.00% Pay Go	Payback IG	Planning Admin Infrastructure	Total		
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	3,300.00	-	99.00	3,399.00	-	1,575.00	150.00	1,725.00	1,674.00	(8,326.00)
2025	5,254,400.00	2026	\$ 23.59	123,951.30	-	1,000.00	124,951.30	111,556.17	-	10,000.00	121,556.17	3,395.13	(4,930.87)
2026	30,921,275.00	2027	\$ 22.31	689,853.65	-	1,000.00	690,853.65	620,868.28	50,000.00	5,000.00	675,868.28	14,985.36	10,054.49
2027	64,514,775.00	2028	\$ 22.08	1,424,486.23	-	1,000.00	1,425,486.23	1,282,037.61	-	5,000.00	1,287,037.61	138,448.62	148,503.12
2028	72,289,475.00	2029	\$ 21.86	1,580,247.92	-	1,000.00	1,581,247.92	1,422,223.13	-	5,000.00	1,427,223.13	154,024.79	302,527.91
2029	73,012,369.75	2030	\$ 21.64	1,579,987.68	-	1,000.00	1,580,987.68	1,421,988.91	-	5,000.00	1,426,988.91	153,998.77	456,526.68
2030	73,742,493.45	2031	\$ 21.43	1,580,301.63	-	1,000.00	1,581,301.63	1,422,271.47	-	5,000.00	1,427,271.47	154,030.16	610,556.84
2031	74,479,918.38	2032	\$ 21.21	1,579,719.07	-	1,000.00	1,580,719.07	1,421,747.16	-	10,000.00	1,431,747.16	148,971.91	759,528.75
2032	75,224,717.57	2033	\$ 21.00	1,579,719.07	-	1,000.00	1,580,719.07	1,421,747.16	-	5,000.00	1,426,747.16	153,971.91	913,500.66
2033	75,976,964.74	2034	\$ 20.79	1,579,561.10	-	1,000.00	1,580,561.10	1,421,604.99	-	5,000.00	1,426,604.99	153,956.11	1,067,456.76
2034	76,736,734.39	2035	\$ 20.58	1,579,241.99	-	1,000.00	1,580,241.99	1,421,317.79	-	5,000.00	1,426,317.79	153,924.20	1,221,380.96
2035	77,504,101.73	2036	\$ 20.38	1,579,533.59	-	1,000.00	1,580,533.59	1,421,580.23	-	5,000.00	1,426,580.23	153,953.36	1,375,334.32
2036	78,279,142.75	2037	\$ 20.38	1,595,328.93	-	1,000.00	1,596,328.93	1,435,796.04	-	5,000.00	1,440,796.04	155,532.89	1,530,867.22
2037	79,061,934.18	2038	\$ 20.38	1,611,282.22	-	1,000.00	1,612,282.22	1,450,154.00	-	15,000.00	1,465,154.00	147,128.22	1,677,995.44
2038	79,852,553.52	2039	\$ 20.38	1,627,395.04	-	1,000.00	1,628,395.04	1,464,655.54	-	5,000.00	1,469,655.54	158,739.50	1,836,734.94
2039	80,651,079.05	2040	\$ 20.38	1,643,668.99	-	1,000.00	1,644,668.99	1,479,302.09	-	5,000.00	1,484,302.09	160,366.90	1,997,101.84
2040	81,457,589.85	2041	\$ 20.38	1,660,105.68	-	1,000.00	1,661,105.68	1,494,095.11	-	5,000.00	1,499,095.11	162,010.57	2,159,112.41
2041	82,272,165.74	2042	\$ 20.38	1,676,706.74	-	1,000.00	1,677,706.74	1,509,036.06	-	5,000.00	1,514,036.06	163,670.67	2,322,783.08
2042	83,094,887.40	2043	\$ 20.38	1,693,473.81	-	1,000.00	1,694,473.81	1,524,126.42	-	5,000.00	1,529,126.42	165,347.38	2,488,130.46
2043	83,925,836.27	2044	\$ 20.38	1,710,408.54	-	1,000.00	1,711,408.54	1,539,367.69	-	5,000.00	1,544,367.69	167,040.85	2,655,171.32
2044	84,765,094.64	2045	\$ 20.38	1,727,512.63	-	1,000.00	1,728,512.63	1,554,761.37	-	5,000.00	1,559,761.37	168,751.26	2,823,922.58
2045	85,612,745.58	2046	\$ 20.38	1,744,787.76	-	1,000.00	1,745,787.76	1,570,308.98	-	5,000.00	1,575,308.98	170,478.78	2,994,401.36
2046	86,468,873.04	2047	\$ 20.38	1,762,235.63	-	1,000.00	1,763,235.63	1,586,012.07	-	5,000.00	1,591,012.07	172,223.56	3,166,624.92
2047	87,333,561.77	2048	\$ 20.38	1,779,857.99	-	1,000.00	1,780,857.99	1,601,872.19	-	5,000.00	1,606,872.19	173,985.80	3,340,610.72
2048	88,206,897.39	2049	\$ 20.38	1,797,656.57	-	1,000.00	1,798,656.57	1,617,890.91	-	5,000.00	1,622,890.91	175,765.66	3,516,376.38
2049	89,088,966.36	2050	\$ 20.38	1,815,633.13	-	1,000.00	1,816,633.13	1,634,069.82	-	25,000.00	1,659,069.82	157,563.31	3,673,939.69
				-	-	-	-	-	-	-	-	-	-
				\$ 38,725,956.89	\$ 48,095.10	\$ 25,099.00	\$ 38,799,150.99	\$ 34,850,391.20	\$ 53,170.60	\$ 221,649.50	\$ 35,125,211.30		

City of Racine

Cash Flow Projections-TID 31- Neighborhood TID

Creation Year: 2022

Resolution Date: 9/20/2022

Expenditure Period Ends: 9/20/2045

Termination Date: 9/20/2049

Last Collection Year: 2050

TID Base Value: 366,487,500

Assumes 1% Increase in value from 2026-2050

Projections-Future Years								Expenditures						Cash	
Tax Year	Taxable TID Value	Collection Year	Mill Rate	Revenues			Total	Payback IG	Project Costs	Infrastructure	Planning		Total	Net	Cash on Hand TID
				Tax Increments	Advance IG	Other Revenue					Admin	Total			
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	-	34,887.00	1,556,110.60	17,682.00	835,134.00	-	53,841.00	906,657.00	649,453.60	652,253.60	
2025	118,332,000.00	2026	\$ 23.59	2,791,451.88	-	25,000.00	2,816,451.88	-	1,862,338.91	1,500,000.00	75,000.00	3,437,338.91	(620,887.03)	31,366.57	
2026	119,515,320.00	2027	\$ 22.31	2,666,386.79	-	25,000.00	2,691,386.79	-	1,943,540.09	550,000.00	75,000.00	2,568,540.09	122,846.70	154,213.26	
2027	120,710,473.20	2028	\$ 22.08	2,665,287.25	-	25,000.00	2,690,287.25	-	1,942,715.44	550,000.00	75,000.00	2,567,715.44	122,571.81	276,785.08	
2028	121,917,577.93	2029	\$ 21.86	2,665,118.25	-	25,000.00	2,690,118.25	-	1,942,588.69	550,000.00	75,000.00	2,567,588.69	122,529.56	399,314.64	
2029	123,136,753.71	2030	\$ 21.64	2,664,679.35	-	25,000.00	2,689,679.35	-	1,942,259.51	550,000.00	75,000.00	2,567,259.51	122,419.84	521,734.48	
2030	124,368,121.25	2031	\$ 21.43	2,665,208.84	-	25,000.00	2,690,208.84	-	1,942,656.63	550,000.00	75,000.00	2,567,656.63	122,552.21	644,286.69	
2031	125,611,802.46	2032	\$ 21.21	2,664,226.33	-	25,000.00	2,689,226.33	-	1,941,919.75	550,000.00	75,000.00	2,566,919.75	122,306.58	766,593.27	
2032	126,867,920.49	2033	\$ 21.00	2,664,226.33	-	25,000.00	2,689,226.33	-	1,941,919.75	550,000.00	75,000.00	2,566,919.75	122,306.58	888,899.85	
2033	128,136,599.69	2034	\$ 20.79	2,663,959.91	-	25,000.00	2,688,959.91	-	1,941,719.93	550,000.00	75,000.00	2,566,719.93	122,239.98	1,011,139.83	
2034	129,417,965.69	2035	\$ 20.58	2,663,421.73	-	25,000.00	2,688,421.73	-	1,941,316.30	550,000.00	75,000.00	2,566,316.30	122,105.43	1,133,245.26	
2035	130,712,145.34	2036	\$ 20.38	2,663,913.52	-	25,000.00	2,688,913.52	-	1,941,685.14	550,000.00	75,000.00	2,566,685.14	122,228.38	1,255,473.64	
2036	132,019,266.80	2037	\$ 20.38	2,690,552.66	-	25,000.00	2,715,552.66	-	1,961,664.49	550,000.00	75,000.00	2,586,664.49	128,888.16	1,384,361.81	
2037	133,339,459.47	2038	\$ 20.38	2,717,458.18	-	25,000.00	2,742,458.18	-	1,981,843.64	550,000.00	75,000.00	2,606,843.64	135,614.55	1,519,976.35	
2038	134,672,854.06	2039	\$ 20.38	2,744,632.77	-	25,000.00	2,769,632.77	-	2,002,224.57	550,000.00	75,000.00	2,627,224.57	142,408.19	1,662,384.54	
2039	136,019,582.60	2040	\$ 20.38	2,772,079.09	-	25,000.00	2,797,079.09	-	2,022,809.32	550,000.00	75,000.00	2,647,809.32	149,269.77	1,811,654.32	
2040	137,379,778.43	2041	\$ 20.38	2,799,799.88	-	25,000.00	2,824,799.88	-	2,043,599.91	550,000.00	75,000.00	2,668,599.91	156,199.97	1,967,854.29	
2041	138,753,576.21	2042	\$ 20.38	2,827,797.88	-	25,000.00	2,852,797.88	-	2,064,598.41	550,000.00	75,000.00	2,689,598.41	163,199.47	2,131,053.76	
2042	140,141,111.97	2043	\$ 20.38	2,856,075.86	-	25,000.00	2,881,075.86	-	2,085,806.90	550,000.00	75,000.00	2,710,806.90	170,268.97	2,301,322.72	
2043	141,542,523.09	2044	\$ 20.38	2,884,636.62	-	25,000.00	2,909,636.62	-	2,107,227.47	550,000.00	75,000.00	2,732,227.47	177,409.16	2,478,731.88	
2044	142,957,948.32	2045	\$ 20.38	2,913,482.99	-	25,000.00	2,938,482.99	-	2,128,862.24	550,000.00	75,000.00	2,753,862.24	184,620.75	2,663,352.63	
2045	144,387,527.81	2046	\$ 20.38	2,942,617.82	-	25,000.00	2,967,617.82	-	2,150,713.36	550,000.00	75,000.00	2,775,713.36	191,904.45	2,855,257.08	
2046	145,831,403.09	2047	\$ 20.38	2,972,043.99	-	25,000.00	2,997,043.99	-	2,172,783.00	550,000.00	75,000.00	2,797,783.00	199,261.00	3,054,518.08	
2047	147,289,717.12	2048	\$ 20.38	3,001,764.43	-	25,000.00	3,026,764.43	-	2,195,073.33	550,000.00	75,000.00	2,820,073.33	206,691.11	3,261,209.19	
2048	148,762,614.29	2049	\$ 20.38	3,031,782.08	-	25,000.00	3,056,782.08	-	2,217,586.56	550,000.00	75,000.00	2,842,586.56	214,195.52	3,475,404.71	
2049	150,250,240.43	2050	\$ 20.38	3,062,099.90	-	25,000.00	3,087,099.90	-	2,240,324.92	550,000.00	75,000.00	2,865,324.92	221,774.97	3,697,179.68	
				\$ 71,175,927.94	\$ 17,122.00	\$ 659,887.00	\$ 71,852,936.94	\$ 18,165.00	\$ 51,494,912.26	\$ 14,700,000.00	\$ 1,942,680.00	\$ 68,155,757.26			