

City of Green Bay, Wisconsin

Tax Increment District No. 10

Cash Flow Projection

Year	Projected Revenues				Expenditures			Balances		Year	
	Tax Increments	Interest Earnings/ (Cost)	Other Revenue	Total Revenues	G Bader 1901 M Street	Stormwater Improvements	Admin.	Total Expenditures	Annual		Cumulative
2020	220,374	4,645	8,232	233,252	21,026		19,575	40,601	192,650	899,314	2020
2021	251,991	1,596	8,785	262,372	21,507		23,088	44,595	217,777	1,117,091	2021
2022	291,244	11,171	9,499	311,914	21,937	400,000	21,088	443,025	(131,111)	985,980	2022
2023	295,613	9,860	9,499	314,972	16,460	400,000	21,088	437,548	(122,576)	863,404	2023
2024	300,047	8,634	3,652	312,333		400,000	21,088	421,088	(108,755)	754,649	2024
2025	304,548	7,546	3,652	315,746		400,000	21,088	421,088	(105,342)	649,307	2025
2026	309,116	6,493	3,652	319,261		400,000	21,088	421,088	(101,827)	547,479	2026
2027	313,752	5,475	3,652	322,879		400,000	21,088	421,088	(98,209)	449,271	2027
2028	318,459	4,493	3,652	326,603		400,000	21,088	421,088	(94,485)	354,786	2028
2029	323,236	3,548	3,652	330,435		400,000	20,800	420,800	(90,365)	264,421	2029
2030	328,084	2,644	3,652	334,380		400,000	20,800	420,800	(86,420)	178,002	2030
2031	333,005	1,780	3,652	338,437		400,000	27,650	427,650	(89,213)	88,789	2031
2032	338,001	888	3,652	342,540			17,750	17,750	324,790	413,579	2032
Total	3,927,469	68,773	68,883	4,065,125	80,930	4,000,000	277,279	4,358,209			Total

Notes:

Bolded rows represent actual information per the TID Annual Report (Form PE-300).

Projected TID Closure