

Year	Value Year	Site A Increment	Site B Increment	Site C Increment	Annual Additional Increment	Total Increment	Property Tax Rate	Annual TID Revenue	Incentives: PayGo	Infrastructure: Debt Service	Administration	Annual TID Expenditures	% of Revenue	Cash Flow	Cumulative TID Balance
1	2016	\$4,029,600	\$0	\$0	\$4,029,600	\$0	\$21.88	\$0	\$0	\$0	\$0	\$0	0%	\$0	\$0
2	2017	\$2,000,000	\$0	\$0	\$2,000,000	\$4,029,600	\$21.88	\$0	\$0	\$220,746	\$50,000	\$270,746	0%	-\$270,746	-\$270,746
3	2018	\$1,000,000	\$3,913,900	\$0	\$4,913,900	\$6,029,600	\$21.88	\$88,168	\$66,126	\$183,955	\$51,000	\$301,081	341%	-\$212,913	-\$483,659
4	2019	\$500,000	\$2,000,000	\$0	\$2,500,000	\$10,943,500	\$21.88	\$131,928	\$98,946	\$183,955	\$52,020	\$334,921	254%	-\$202,993	-\$686,652
5	2020	\$250,000	\$1,000,000	\$5,618,500	\$6,868,500	\$13,443,500	\$21.88	\$239,444	\$158,174	\$183,955	\$53,060	\$395,189	165%	-\$155,745	-\$842,398
6	2021	\$250,000	\$3,000,000	\$3,000,000	\$6,250,000	\$20,312,000	\$21.88	\$294,144	\$188,259	\$183,955	\$54,122	\$426,335	145%	-\$132,192	-\$974,589
7	2022	\$0	\$1,500,000	\$1,500,000	\$3,000,000	\$26,562,000	\$21.88	\$444,427	\$264,768	\$183,955	\$55,204	\$503,927	113%	-\$59,500	-\$1,034,089
8	2023	\$0	\$1,500,000	\$3,000,000	\$4,500,000	\$29,562,000	\$21.88	\$581,177	\$334,510	\$183,955	\$56,308	\$574,773	99%	\$6,403	-\$1,027,686
9	2024	\$0	\$0	\$1,500,000	\$1,500,000	\$34,062,000	\$21.88	\$646,817	\$367,330	\$183,955	\$57,434	\$608,719	94%	\$38,097	-\$989,589
10	2025	\$0	\$0	\$1,000,000	\$1,000,000	\$35,562,000	\$21.88	\$745,277	\$416,560	\$183,955	\$58,583	\$659,098	88%	\$86,178	-\$903,411
11	2026	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$778,097	\$432,970	\$183,955	\$59,755	\$676,680	87%	\$101,417	-\$801,994
12	2027	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$443,910	\$183,955	\$60,950	\$688,815	86%	\$111,162	-\$690,832
13	2028	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$443,910	\$183,955	\$62,169	\$690,034	86%	\$109,943	-\$580,890
14	2029	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$443,910	\$183,955	\$63,412	\$691,277	86%	\$108,699	-\$472,190
15	2030	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$443,910	\$183,955	\$64,680	\$692,546	87%	\$107,431	-\$364,759
16	2031	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$443,910	\$183,955	\$65,974	\$693,839	87%	\$106,137	-\$258,622
17	2032	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$443,910	\$183,955	\$67,293	\$695,159	87%	\$104,818	-\$153,804
18	2033	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$312,144	\$183,955	\$68,639	\$564,739	71%	\$235,238	\$81,434
19	2034	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$312,144	\$183,955	\$70,012	\$566,112	71%	\$233,865	\$315,299
20	2035	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$170,866	\$183,955	\$71,412	\$426,234	53%	\$373,743	\$689,042
21	2036	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$170,866	\$183,955	\$72,841	\$427,662	53%	\$372,315	\$1,061,356
22	2037	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$0	\$0	\$74,297	\$74,297	9%	\$725,679	\$1,787,036
23	2038	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$0	\$0	\$75,783	\$75,783	9%	\$724,193	\$2,511,229
24	2039	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$0	\$0	\$77,299	\$77,299	10%	\$722,678	\$3,233,906
25	2040	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$0	\$0	\$78,845	\$78,845	10%	\$721,132	\$3,955,038
26	2041	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$0	\$0	\$80,422	\$80,422	10%	\$719,555	\$4,674,593
27	2042	\$0	\$0	\$0	\$0	\$36,562,000	\$21.88	\$799,977	\$0	\$0	\$82,030	\$82,030	10%	\$717,946	\$5,392,539
SUM	2041	\$8,029,600	\$12,913,900	\$15,618,500	\$36,562,000	\$802,060,200		\$16,749,101	\$5,957,125	\$3,715,891	\$1,683,545	\$11,356,562			\$5,392,539