

City of Green Bay, Wisconsin

Tax Increment District No. 4

Cash Flow Projection

Year	Projected Revenues				Expenditures				Balances			Year
	Tax Increments	Interest Earnings/ (Cost)	Other Revenue	Total Revenues	Taxable General Obligation Refunding Bonds, Series 2012D 1,975,000 Dated Date: 06/05/15 Principal	Donations to TID 22	Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding	
2020	529,706	2,278	1,071	533,054	200,000		14,509	214,509	318,545	414,209	1,000,000	2020
2021	541,571	1,098	(3,320)	539,349	200,000		9,487	209,487	329,862	744,071	800,000	2021
2022	535,824	7,441	1,071	544,336	200,000	1,000,000	5,800	1,205,800	(661,464)	82,607	600,000	2022
2023	543,861	826	1,071	545,759	200,000		5,950	205,950	339,809	422,416	400,000	2023
2024	552,019	4,224	1,071	557,315	200,000		5,800	205,800	351,515	773,931	200,000	2024
2025	560,300	7,739	1,071	569,110	200,000	925,000	12,500	1,137,500	(568,390)	205,541	0	2025
Total	3,263,281	23,606	2,036	3,288,923	1,200,000	1,925,000	54,046	3,179,046				Total

Notes:

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

Projected TID Closure