

City of Green Bay, Wisconsin

Tax Increment District No. 12

Cash Flow Projection (Page 1 of 2)

Year	Projected Revenues					Expenditures													
	Tax Increments	Interest Earnings/ (Cost)	2009A BAB Subsidy	Other Revenue	Total Revenues	GO Bonds, Series 2006A 80,000 Dated Date: 04/05/06 Principal Interest	GO Bonds, Series 2007A 480,000 Dated Date: 06/05/07 Principal Interest	Taxable GO Bonds, Series 2009A 468,050 Dated Date: 06/09/09 Principal Interest	GO Ref Bonds, Series 2012B 4,484 Dated Date: 05/01/12 Principal Interest	GO Ref Bonds, Series 2013A 98,645 Dated Date: 02/05/13 Principal Interest	GO Ref Bonds, Series 2014D 734,543 Dated Date: 09/09/14 Principal Interest	GO Ref Bonds, Series 2015A 311,936 Dated Date: 05/25/15 Principal Interest							
2015	770,139	26,187	26,365	478,082	1,300,773	10,000	213	65,000	10,432	62,260	90,798	698	3,254	1,279	1,465	4,924	20,475		3,228
2016	657,518	23,145	25,660	310,372	1,016,695			70,000	1,444	62,260	88,572	989	3,234	16,648	1,375	6,087	19,183	5,072	6,198
2017	810,096	47,418	26,539	350,857	1,234,910					64,480	86,115	957	3,210	16,117	1,171	5,833	19,064	73,889	5,408
2018	1,576,482	67,002		357,426	2,000,909					65,590	83,415	909	3,182	15,606	933	6,000	18,946	77,000	3,899
2019	1,789,017	89,993		421,323	2,300,333					68,930	80,419	882	3,155	15,294	701	6,731	18,818	75,962	2,370
2020	2,102,259	23,933		429,463	2,555,655							826	3,130	14,862	438	6,829	18,682	79,024	820
2021	2,454,267	6,050		439,423	2,899,739							938	3,103	14,464	145	87,965	17,734	988	15
2022	3,101,228	38,629		442,140	3,581,996							15,763	2,774			94,000	15,914		
2023	3,147,746	11,892		442,140	3,601,778							20,806	2,147			102,105	13,698		
2024	3,194,962	42,252			3,237,214							20,458	1,528			101,010	10,907		
2025	3,242,887	68,985			3,311,872							20,146	919			99,038	7,906		
2026	3,291,530	96,399			3,387,930							19,722	308			103,056	4,875		
Total	26,138,131	541,884	78,564	3,671,226	30,429,804	10,000	213	135,000	11,876	323,520	429,320	103,094	29,943	94,271	6,227	623,578	186,202	311,936	21,938

Notes:

Tax Increment District No. 12

Cash Flow Projection (Page 2 of 2)

Expenditures															Balances		
GO Ref Bonds, Series 2019A 1,170,000 Dated Date: 09/03/19	MRO's		Erie Street Projects/ Services	Street Light Electrical	Environmental Services	Utilities	Sewer Construction	Street Reconstruction	Purchase of Property	Allocation to TID 6, 11, & 15	Allocation to TID 9	Allocation to TID 22	Admin.	Total Expenditures	Annual	Cumulative	Year
	Principal	Interest															
				31,788	6,500								90,358	402,671	898,102	3,947,738	2015
							50		219,804	700,000			77,235	358,298	658,398	4,606,136	2016
									143,755				70,171	1,266,270	(31,360)	4,574,775	2017
		200,000	2,440,082										65,362	3,124,679	(1,123,770)	3,451,006	2018
		200,000	2,707,607										65,721	3,246,591	(946,258)	2,504,748	2019
125,000	42,422	200,000	189,570				1,820,637				500,000		72,937	3,075,177	(519,521)	1,985,227	2020
130,000	35,450	200,000				1,036	275,247	174,842					80,165	1,022,091	1,877,648	3,862,875	2021
110,000	31,850	200,000	46,769										54,790	6,255,671	(2,673,675)	1,189,199	2022
100,000	28,700													565,799	3,035,979	4,225,178	2023
100,000	25,700													563,912	2,673,302	6,898,480	2024
110,000	22,000													570,405	2,741,467	9,639,947	2025
115,000	17,500													577,065	2,810,864	12,450,811	2026
790,000	203,622		5,384,028											5,500,000	576,738	21,028,629	Total
Projected TID Closure																	