

**Table 1: DRAFT Projected Cash Flow Summary**

DRAFT Projected Cash Flow Summary: TIF/BID #XX -						DRAFT		2/14/2018	
\$4 M/\$3.3 M/\$7.7 M Scenario - Yorkshire									
EAV Growth		2%		Sales Tax Growth		2%			
<u>REVENUES</u>						<u>EXPENSES</u>			
Fiscal Year	Reassessment	TIF Year	New Development Increment	Bus Impr Dist Revenues	Sales Tax Sharing	TOTAL REVENUES	Developer Agreements PH I	Developer Agreements PH II/III	
[1]			[3]	[4]	[5]		[6]	[6]	
2018						-			
2019		1		400,000	400,000	800,000	(800,000)		
2020		2	\$ -	408,000	408,000	816,000	(816,000)		
2021	102%	3	\$ 120,000	416,160	416,160	952,320	(832,320)	(120,000)	
2022	102%	4	\$ 252,400	424,483	424,483	1,101,366	(848,966)	(252,400)	
2023	102%	5	\$ 257,448	432,973	432,973	1,123,394	(865,946)	(257,448)	
2024	102%	6	\$ 262,597	441,632	441,632	1,145,862	(883,265)	(262,597)	
2025	102%	7	\$ 267,849	450,465	450,465	1,168,779	(900,930)	(267,849)	
2026	102%	8	\$ 273,206	459,474	459,474	1,192,154	(918,949)	(273,206)	
2027	102%	9	\$ 278,670	468,664	468,664	1,215,997	(433,625)	(782,373)	
2028	102%	10	\$ 284,243	478,037	98,149	860,429		(860,429)	
2029	102%	11	\$ 289,928	367,455		657,383		(657,383)	
2030	102%	12	\$ 295,727			295,727		(295,727)	
2031	102%	13	\$ 301,641			301,641		(301,641)	
2032	102%	14	\$ 307,674			307,674		(307,674)	
2033	102%	15	\$ 313,828			313,828		(313,828)	
2034	102%	16	\$ 320,104			320,104		(320,104)	
2035	102%	17	\$ 326,506			326,506		(326,506)	
2036	102%	18	\$ 333,036			333,036		(333,036)	
2037	102%	19	\$ 339,697			339,697		(339,697)	
2038	102%	20	\$ 346,491			346,491		(346,491)	
2039	102%	21	\$ 353,421			353,421		(353,421)	
2040	102%	22	\$ 360,489			360,489		(360,489)	
2041	102%	23	\$ 367,699			367,699		(367,699)	
						-			
<b>TOTAL</b>			<b>\$ 6,252,656</b>	<b>\$ 4,747,343</b>	<b>\$ 4,000,000</b>	<b>\$ 15,000,000</b>	<b>\$ (7,300,000)</b>	<b>\$ (7,700,000)</b>	