

**TIF #2 - FOR DISCUSSION PURPOSES ONLY**

| <b>ESTIMATED ACTIVITY BY YEAR:</b> |                |                |            |                                       |                                   |   |
|------------------------------------|----------------|----------------|------------|---------------------------------------|-----------------------------------|---|
|                                    | <b>Revenue</b> | <b>Expense</b> | <b>Net</b> | <b>Estimated Cash<br/>on Hand YE:</b> | <b>Growth Factor<br/>for Tax:</b> | <b>Comments/Assu<br/>mptions:</b>         |
| 2022                               | \$ 13,314      | \$ (738)       | \$ 12,576  | \$ 86,545                             |                                   | Actual Activity                           |
| 2023                               | \$ 17,165      | \$ (1,297)     | \$ 15,868  | \$ 102,413                            | 5.77%                             | Actual Activity 7/31/2023                 |
| 2024                               | \$ 13,391      | \$ (3,866)     | \$ 9,525   | \$ 111,938                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2025                               | \$ 13,391      | \$ (3,944)     | \$ 9,448   | \$ 121,385                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2026                               | \$ 13,391      | \$ (4,022)     | \$ 9,369   | \$ 130,754                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2027                               | \$ 13,391      | \$ (4,103)     | \$ 9,288   | \$ 140,042                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2028                               | \$ 13,391      | \$ (4,185)     | \$ 9,206   | \$ 149,249                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2029                               | \$ 13,391      | \$ (4,269)     | \$ 9,123   | \$ 158,371                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2030                               | \$ 13,391      | \$ (4,354)     | \$ 9,037   | \$ 167,409                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2031                               | \$ 13,391      | \$ (4,441)     | \$ 8,950   | \$ 176,359                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2032                               | \$ 13,391      | \$ (4,530)     | \$ 8,861   | \$ 185,220                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2033                               | \$ 13,391      | \$ (4,621)     | \$ 8,771   | \$ 193,991                            | 0%                                | Assumes expenses are minimal/staff, audit |
| 2034                               | \$ 13,391      | \$ (4,713)     | \$ 8,678   | \$ 202,669                            | 0%                                | Expenses increased for closeout of TID    |