## Village of Kronenwetter Joint RDA/APC Meeting 08/14/25

This TID #1 review was prepared by David Baker to the best of his ability, based on research and discussions. The forward looking estimates in this review by nature are unlikely to be completely accurate.

Advance from Village (2024 EOY) TID #1 Debt (2024 EOY)		\$2,625,130 \$3,295,000
Total		\$5,920,130
Estimated Additional 2025 - 2027		\$300,000
Estimated TID #1 Debt + Advance in 2027		\$6,220,130
Years Remaining until 2044 End of TID #1	2028	16
Increase in Cashflow Required to Break Even		\$112,591
Estimated Increase with Development only on Tower/XX		\$201,464
Annual Cash Flow Available to Repay Advance		\$88,873
Years to Repay Village Advance		33
Estimated Increase with Tower/XX and Queenland Development		\$314,360.00
Annual Cash Flow Available to Repay Advance		\$201,769
Years to Repay Village Advance		9