|  | TIF 6<br>Calumet County |              | TIF 7<br>Winnebago County |    |            |
|--|-------------------------|--------------|---------------------------|----|------------|
| Year Opened  |                         | 2000         |                           |    | 2007       |
| Base Value   | \$                      | 12,141,600   |                           | \$ | 25,657,000 |
| Current Value  | \$                      | 109,151,000  |                           | \$ | 45,931,800 |
| Increment Value  | \$                      | 97,009,400   |                           | \$ | 20,274,800 |
| 2017 % Increase  |                         | 4.1%         |                           |    | 7.2%       |
| Projected Closing Date   |                         | 2023         |                           |    | 2029 *     |
| Total Projected Value at Close   | \$                      | 133,733,157  |                           | \$ | 51,757,102 |
| Projected TIF Fund Balance at Close                                    | \$                      | 2,527,297    |                           | \$ | 3,756,022  |
| Current Outstanding Debt   | \$                      | 1,765,000    |                           | \$ | 50,000     |
| Last Debt Payment  |                         | 2020         |                           |    | 2019       |
| Developer Incentive Payment End Date:<br>Time Warner Cable<br>Encapsys |                         | 2019<br>2023 | Valley Fair Too, LLC      |    | 2029       |

<sup>\*</sup> Actual scheduled close date for TIF 7 is 2035. The TIF could close as early as 2025 (enough fund balance to pay developer incentive) if no other project expenses occur or are anticipated prior to that date.