

EXHIBIT G  
Monetary Obligation Example

**City of La Crosse, WI**  
**Tax Increment District No. 18 (River Point District) - RyKey - Lot 8**  
**Cash Flow Projection**

Year	Revenues	Expenditures		Balances		Year
	Tax Increments	Developer Pay-Go (85%)	Total Expenditures	Annual	Cumulative	
2023	0	0	0	0	0	2023
2024	0	0	0	0	0	2024
2025	0	0	0	0	0	2025
2026	30,865	26,235	26,235	4,630	4,630	2026
2027	123,459	104,940	104,940	18,519	23,148	2027
2028	123,459	104,940	104,940	18,519	41,667	2028
2029	123,459	104,940	104,940	18,519	60,186	2029
2030	124,076	105,465	105,465	18,611	78,797	2030
2031	124,696	105,992	105,992	18,704	97,502	2031
2032	125,320	106,522	106,522	18,798	116,300	2032
2033	125,946	107,054	107,054	18,892	135,192	2033
2034	126,576	107,590	107,590	18,986	154,178	2034
2035	127,209	108,128	108,128	19,081	173,260	2035
2036	127,845	108,668	108,668	19,177	192,436	2036
2037	128,484	109,212	109,212	19,273	211,709	2037
2038	129,127	109,758	109,758	19,369	231,078	2038
2039	129,772	110,306	110,306	19,466	250,544	2039
2040	130,421	110,858	110,858	19,563	270,107	2040
2041	131,073	111,412	111,412	19,661	289,768	2041
2042	131,729	111,969	111,969	19,759	309,527	2042
2043	132,387	112,529	112,529	19,858	329,385	2043
2044	133,049	113,092	113,092	19,957	349,343	2044
2045	133,714	113,657	113,657	20,057	369,400	2045
2046	134,383	0	0	134,383	503,783	2046
2047	135,055	0	0	135,055	638,838	2047
2048	135,730	0	0	135,730	774,568	2048
<b>Total</b>	2,867,835	2,093,266	2,093,266			
<b>Total (NPV)</b>		1,094,983	1,094,983			<b>Total</b>

Notes:

*\* Developer Pay-Go is 85% of gross increment until \$2,093,000 is achieved*