Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.g	ov	Village of Lake Orion		TIF	Plan Nam	For F
ssued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2021.		Downtown Development Authorit	ty			2
	,	Year AUTHORITY (not TIF plan) was created	t:		1985	
		Year TIF plan was created or last amended to	0		2020	
		extend its duration:			2040	
		Current TIF plan scheduled expiration date:			No No	
		Did TIF plan expire in FY21?			1986	
		Year of first tax increment revenue capture:			1900	
	i	Ooes the authority capture taxes from local or ntermediate school districts, or capture the st education tax? Yes or no?			No	
	- 1	f yes, authorization for capturing school tax:				
	`	Year school tax capture is scheduled to expire	e:			
Revenue:	Tax I	ncrement Revenue			\$	
		erty taxes - from DDA levy			5	
	Intere	est			\$	2,620
	State	reimbursement for PPT loss (Forms 5176 and 46	50)		\$	8,128
	Othe	r Income (grants, fees, donations, etc.)			\$	79,778
		То	ital		\$	90,526
Tax Increment Revenues Received						
		n counties			\$	137,533
		n municipalities (city, twp, village)			\$	596,606
		n libraries (if levied separately)			\$	
		n community colleges		NOTA	\$	47,786
		n regional authorities (type name in next cell)		ioin.	\$ \$	7,422
		n regional authorities (type name in next cell) n regional authorities (type name in next cell)			5	
					5	
		n local school districts-operating n local school districts-debt			5	
		n Intermediate school districts			5	_
		n State Education Tax (SET)			5	
		n state share of IFT and other specific taxes ((scho	ol taxes)		
			otal	,	\$	789,347
Expenditures	Admi	inistration- Personnel Costs			\$	103,828
	Admi	nistration- Non-Personnel Costs			\$	52,997
	Orga	nization			\$	16,741
	Desk				\$	13,884
		omic Vitality			\$	83,655
		notions			\$	32,091
	Capi	tal Outlay			\$	42,991
					\$ \$	
					5	
					5	
Transfers to other municipal fund (list fund name)	Dollo	e Services Fund			5	85,429
Transfers to other municipal fund (list fund name)		c Works Services Fund			5	31,200
The state of the s		sfers to General Fund			s	95,738
	- ren k		otal		S	558,554
Outstanding non-handed indebtedness	Deter					
Outstanding non-bonded indebtedness	Princ	•			\$	120,000
Outstanding bonded indebtedness	Princ				\$ \$	14,900
Catalanany ponded indeceditess	Intere				5	
	nitelt		otal		\$	134,900
Bond Reserve Fund Balance					5	
Dona Reserve Fulla Dalance					ə	

\$789,347.17 Total TIF Revenue		\$ 32,517,010	\$ 10,233,400		Total Captured Value
\$0.00	0.0000000				Exempt (from all property tax) Real Property
\$0.00	0.0000000	•			Eligible Tax Reverted Property (Land Bank Sale)
\$0.00	0.0000000	•		•	Obsolete Property Rehabilitation Act
\$0.00	0.0000000	•		•	Neighborhood Enterprise Zone Act
\$0.00	0.0000000	•	•	•	Commercial Rehabilitation Act
\$0.00	0.0000000	•		•	Commercial Facility Tax Restored Facility (frozen values)
\$0.00	0.0000000	•	•	•	IFT Replacement Facility (frozen values)
\$0.00	0.0000000			•	Commercial Facility Tax New Facility
\$0.00	0.0000000	•	•	•	IFT New Facility personal property, all other
\$0.00	0.0000000	•	•		IFT New Facility personal property on commercial class land \$
\$0.00	0.0000000	•	•	•	IFT New Facility personal property on industrial class land
\$0.00	0.0000000	•	•	•	IFT New Facility real property, 100% SET exemption
\$0.00	0.0000000	•		•	IFT New Facility real property, 50% SET exemption
\$0.00	0.0000000	•	·	•	IFT New Facility real property, 0% SET exemption
\$25,481.61	24.2749000	\$ 1,049,710	\$ 2,700	\$ 1,062,410 \$	Ad valorem other personal
\$0.00	0.0000000	•	•	•	Ad valorem utility personal
\$23,804.21	24.2749000	\$ 980,610	\$ 926,100	\$ 1,906,710 \$	Ad valorem commercial personal
\$0.00	0.0000000	•	•	•	Ad valorem industrial personal
\$424,158.70	24.2749000	\$ 17,473,139	5 7,134,785	\$ 24,607,924 \$	Ad valorem non-PRE Real
\$315,902.65	24.2749000	\$ 13,013,551	\$ 2,169,815	\$ 15,183,366 \$	Ad valorem PRE Real
TIF Revenue	+	Captured Value	Initial (base year) Assessed Value	Current Taxable Value	PROPERTY CATEGORY
tured by TIF plan	Overall Tax rates captured by TIF plan				CAPTURED VALUES

Annual Report on Status of Tax increment rinancing Fian

Annual Report on Statu	3 OF TAX III CI CITICITE FILE	ancii	ig i iaii	
Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Enter Municipality Name in this	s cell	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2022. MCL 125.4911(2)	Downtown Development Autho	ority		2022
	Year AUTHORITY (not TIF plan) was create	ed:	1985	
	Year TIF plan was created or last amended extend its duration:	i to	2020	
	Current TIF plan scheduled expiration date:		2040	
	Did TIF plan expire in FY22?		no	
	Year of first tax increment revenue capture:		1986	
	Does the authority capture taxes from local intermediate school districts, or capture the education tax? Yes or no?		no	
	If yes, authorization for capturing school tax	X:		
	Year school tax capture is scheduled to exp	oire:		
Revenue:	Tax Increment Revenue	s		
	Property taxes - from DDA miliage only	5	-	
	Interest	\$	2,458	
	State reimbursement for PPT loss (Forms 5176 and 4650) Other Income (grants, fees, donations, etc.)	\$	8,015 62,529	
	Total	\$	73,002	
Tax Increment Revenues Received		F	Revenue Captured	Millage Rate Captured
	From counties	s		
	From cities	s		
	From townships From villages	S		
	From libraries (if levied separately)	s		
	From community colleges	\$		
	From regional authorities (type name in next cell) Not	TA Ş S		
	From regional authorities (type name in next cell) From regional authorities (type name in next cell)	s		
	From local school districts-operating	s	-	
	From local school districts-debt	s		
	From Intermediate school districts From State Education Tax (SET)	s s		
	From state share of IFT and other specific taxes (school to			
	Total	\$	828,290	
Expenditures	Administration- Personnel Costs	\$	120,517	
	Administration- Non Personnel Costs	\$	105,727	
	Organization Design	\$	42,020 33,449	
	Economic Development	\$	59,411	
	Promotions	\$	64,428	
	Capital Outlay	\$	93,203	
		5	-	
		\$	-	
Transfers to other municipal fund (list fund name)	Police Services Fund	\$ \$	60,000	
Transfers to other municipal fund (list fund name)	Public Works Services Fund	\$	26,196	
	Transfers to General Fund	\$	97,004	
	Total	\$		
Total outstanding non-bonded indebtedness	Principal Interest	\$	100,000 12,500	
Total outstanding bonded indebtedness	Principal	5	12,500	
	Interest	5	-	
	Total	\$	112,500	
Bond Reserve Fund Balance		\$	-	
Unencumbered Fund Balance		\$	-	
Encumbered Fund Balance		\$	-	

\$828,289.95	34,456,950 Total TIF Revenue	\$ 34,456,950	\$ 10,233,400		Captured Value
\$0.00	0.0000000	•			npt (from all property tax) Real Property
\$0.00	0.0000000	•	·		ple Tax Reverted Property (Land Bank Sale)
\$0.00	0.0000000	•	·	•	xiete Property Rehabilitation Act
\$0.00	0.0000000	•	·	•	hborhood Enterprise Zone Act
\$0.00	0.0000000	•	·	•	mercial Rehabilitation Act
\$0.00	0.0000000		·		mercial Facility Tax Restored Facility (frozen values)
\$0.00	0.0000000	•	·	•	Replacement Facility (frozen values)
\$0.00	0.0000000	•	·	•	merdal Fadility Tax New Fadility
\$0.00	0.0000000	•	·	•	lew Facility personal property, all other
\$0.00	0.0000000	•	·		lew Facility personal property on commercial class land \$
\$0.00	0.0000000		·		lew Facility personal property on industrial class land
\$0.00	0.0000000	•	·	•	lew Facility real property, 100% SET exemption
\$0.00	0.0000000	•	·	•	lew Facility real property, 50% SET exemption
\$0.00	0.0000000	•			lew Facility real property, 0% SET exemption
\$24,339.12	24.0384000	\$ 1,012,510	\$ 2,700	\$ 1,015,210	alorem other personal
\$0.00	0.0000000	•	·	•	alorem utility personal
\$22,855.47	24.0384000	\$ 950,790	\$ 926,100	\$ 1,876,890	alorem commercial personal
\$0.00	0.0000000	•	·	•	alorem industrial personal
\$443,346.49	24.0384000	\$ 18,443,261	\$ 7,134,785	\$ 25,578,046	alorem non-PRE Real
\$337,748.87	24.0384000	\$ 14,050,389	\$ 2,169,815	\$ 16,220,204	alorem PRE Real
TIF Revenue	•	Captured Value	Initial (base year) Assessed Value	Current Taxable Value	PROPERTY CATEGORY
ed by TIF plan	Overall Tax rates captured by TIF plan				CAPTURED VALUES

Annual Report on Status of Tax Increment Financing Plan

	Enter Municipality Name in this sell	TIF Plan Name		Fiscal Years ending in		
reas-StateSharePropTaxes@michigan.gov	Enter Municipality Name in this cell	TIF Plan Name	е	ending in		
sued pursuant to 2018 PA 57, MCL 125.4911 ling is required within 180 days of end of			2	2023		
thority's fiscal year ending in 2022. MCL 125.4911(2	a)					
	Year AUTHORITY (not TIF plan) was created:	1985				
	Year TIF plan was created or last amended to extent its duration:	2020				
	Current TIF plan scheduled expiration date:	2040				
	Did TIF plan expire in FY22?	NO				
	Year of first tax increment revenue capture:	1986				
	Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	NO				
	If yes, authorization for capturing school tax:					
	Year school tax capture is scheduled to expire:					
venue:	Tax Increment Revenue					
	Property taxes - from DDA millage only		\$	-		
	Interest		\$	2,813		
	State reimbursement for PPT loss (Forms 5176 and	14650)	\$	10,094		
	Other income (grants, fees, donations, etc.)		\$	104,910		
		Total	\$	117,817		
x Increment Revenues Received	From counties			nue Captured	Millage Rate Capture	D
	From counties From cities		\$	164,709		
	From cities From townships		\$	181,946		
	From villages		\$	461,517		
	From libraries (if levied separately)		\$	401,317		
	From community colleges		\$	54,216		
	From regional authorities (type name in next cell)	NOTA	\$	34,587		
	From regional authorities (ype name in next cell)		\$	-		
	From regional authorities (type name in next cel)		\$	_		
	From local school districts-operating		\$			
	From local school districts-debt		\$			
	From intermediate school districts		\$	-		
	From State Education Tax (SET)		\$	-		
	From state share of IFT and other specific taxe	es (school taxes)	\$	-		
		Total	\$	896,975		
penditures	Administration-Personnel Costs		\$	126,254		
	Administration-Non Personnel Costs		\$	290,350		
	Organization		\$	14,829		
	Organization Design		\$	14,829 22,461		
	Organization		\$	14,829		
	Organization Design Economic Development		\$ \$ \$	14,829 22,461 78,538		
	Organization Design Economic Development Promotions		\$ \$ \$ \$	14,829 22,461 78,538 78,538		
	Organization Design Economic Development Promotions		\$ \$ \$ \$	14,829 22,461 78,538 78,538		
	Organization Design Economic Development Promotions		\$ \$ \$ \$	14,829 22,461 78,538 78,538		
	Organization Design Economic Development Promotions		\$ \$ \$ \$ \$	14,829 22,461 78,538 78,538		
	Organization Design Economic Development Promotions		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538		
nsfers to other municipal fund (list fund name)	Organization Design Economic Development Promotions Capital Outlay		\$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733		
nsfers to other municipal fund (list fund name) nsfers to other municipal fund (list fund name)	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733 - - - - 60,000 30,000 70,000		
nsfers to other municipal fund (list fund name) nsfers to other municipal fund (list fund name)	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund	Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733 - - - - 60,000 30,000 70,000 1,095,703		
nsfers to other municipal fund (list fund name) nsfers to other municipal fund (list fund name)	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund	Total	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733 - - - - 60,000 30,000 70,000		
nsfers to other municipal fund (list fund name) nsfers to other municipal fund (list fund name)	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund	Total	* * * * * * * * * * * * * * * * * * * *	14,829 22,461 78,538 78,538 324,733 - - - - 60,000 30,000 70,000 1,095,703		
nsfers to other municipal fund (list fund name) nsfers to other municipal fund (list fund name) all outstanding non-bonded Indebtedness	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund	Total	* * * * * * * * * * * * * * * * * * * *	14,829 22,461 78,538 78,538 324,733 - - - - - - - - - - - - - - - - - -		
insfers to other municipal fund (list fund name) insfers to other municipal fund (list fund name) tal outstanding non-bonded Indebtedness	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund Principal Interest Principal Interest		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733 - - - 60,000 30,000 70,000 1,095,703 100,000		
insfers to other municipal fund (list fund name) insfers to other municipal fund (list fund name) tal outstanding non-bonded Indebtedness	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund Principal Interest Principal Interest	Total	* * * * * * * * * * * * * * * * * * * *	14,829 22,461 78,538 78,538 324,733 - - - - - - - - - - - - - - - - - -		
ansfers to other municipal fund (list fund name) ansfers to other municipal fund (list fund name) tal outstanding non-bonded Indebtedness tal outstanding bonded Indebtedness	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund Principal Interest Principal Interest		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733 - - - 60,000 30,000 70,000 1,095,703 100,000 110,000		
ansfers to other municipal fund (list fund name) ansfers to other municipal fund (list fund name) tal outstanding non-bonded indebtedness	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund Principal Interest Principal Interest		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733 - - - 60,000 30,000 70,000 1,095,703 100,000		
ansfers to other municipal fund (list fund name) ansfers to other municipal fund (list fund name) tal outstanding non-bonded Indebtedness tal outstanding bonded Indebtedness	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund Principal Interest Principal Interest		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733 - - - 60,000 30,000 70,000 1,095,703 100,000 110,000		
nsfers to other municipal fund (list fund name) nsfers to other municipal fund (list fund name) al outstanding non-bonded Indebtedness al outstanding bonded Indebtedness	Organization Design Economic Development Promotions Capital Outlay Police Services Fund Public Works Services Fund Transfers to General Fund Principal Interest Principal Interest		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	14,829 22,461 78,538 78,538 324,733 - - - 60,000 30,000 70,000 1,095,703 100,000 110,000		

CAPT	URED	VAL	JES

CALLORED VALUES				Overall Tax Tates captul	red by I'll plan
PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	↓	TIF Revenue
Ad valorem PRE Real	\$ 18,154,516	\$ 3,293,360	\$ 14,861,156	24.0290000	\$357,098.72
Ad valorem non-PRE Real	\$ 26,571,114	\$ 6,011,240	\$ 20,559,874	24.0290000	\$494,033.21
Ad valorem industrial personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem commercial personal	\$ 1,821,400	\$ 926,100	\$ 895,300	24.0290000	\$21,513.16
Ad valorem utility personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem other personal	\$ 1,015,210	\$ 2,700	\$ 1,012,510	24.0290000	\$24,329.60
IFT New Facility real property, 0% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	i\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property, all other	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Rehabilitation Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Exempt (from all property tax) Real Property	\$ -	\$ -	\$ -	0.0000000	\$0.00
Total Captured Value		\$ 10,233,400	\$ 37,328,840	Total TIF Revenue	\$896,974.70

Annual Report on Status of Tax Increment Financing Plan

Send completed form to: Treas-StateSharePropTaxes@michigan.gov	Enter Municipality Name in this cell	TIF Plan Name	For Fiscal Years ending in
Issued pursuant to 2018 PA 57, MCL 125.4911 Filing is required within 180 days of end of authority's fiscal year ending in 2024. MCL 125.4911(2)			2024
	Year AUTHORITY (not TIF plan) was created:	1985	
	Year TIF plan was created or last amended to extend its duration:	2020	
	Current TIF plan scheduled expiration date:	2040	
	Did TIF plan expire in FY24?	NO	
	Year of first tax increment revenue capture:	1986	
	Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?	NO	
	If yes, authorization for capturing school tax:		
	Year school tax capture is scheduled to expire:		

Property taxes - from DDA millage only	Revenue:	Tax Increment Revenue		\$	-	
State reimbursement for PPT loss (Forms 5176 and 4650) \$ 15,871 \$ 83,71 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 107,295 \$ 176,598 \$ 176,598 \$ 176,598 \$ 176,598 \$ 195,092 \$ 195,092 \$ 107,000 \$ 100,000		Property taxes - from DDA millage only		\$	-	
Other income (grants, fees, donations, etc.) Total \$ 107.295		Interest		\$	7,753	
Tax Increment Revenues Received		State reimbursement for PPT loss (Forms 5176 and 4	1650)	\$	15,971	
From counties From counties From counties From counties From counties From counties From townships From regional authorities (type name in next cell) From townships From regional authorities (type name in next cell) From townships From t		Other income (grants, fees, donations, etc.)		\$	83,571	
From cuttles			Total	\$	107,295	
From cuttles						
From cities From townships \$ 195,092	Tax Increment Revenues Received			Rever	nue Captured	Millage Rate Captured
From townships \$ 195,092		From counties		\$	176,598	
From villages From libraries (if levied separately)		From cities		\$	-	
From libraries (if levied separately) From community colleges From regional authorities (type name in next cell) From local school districts-operating From local school districts-debt From state Studeation Tax (SET) From State Education Tax (SET) From state share of IFT and other specific taxes (school taxes) Total Expenditures Administration - Personnel Administration - Non-Personnel Organization Design Economic Development Promotions Capital Outlay Inter Fund Transfer (Bond Project) Debt Service and other charges Transfers to other municipal fund (list fund name) Funds (service Fund Transfers to other municipal fund (list fund name) Public Works Service Fund Transfers to other municipal fund (list fund name) Funds (service Fund Transfers to other municipal fund (list fund name) Funds (service Fund Transfers to other municipal fund (list fund name) Funds (service Fund Transfers to other municipal fund (list fund name) Funds (service Fund Transfers to other municipal fund (list fund name) Transfers to other municipal fund (list fund name) Funds (service Fund Transfers to other municipal fund (list fund name)		From townships		\$	195,092	
From community colleges		From villages		\$	496,149	
From regional authorities (type name in next cell) From local school districts-operating From local school districts-operating From local school districts-debt From intermediate school districts From State Education Tax (SET) From state share of IFT and other specific taxes (school taxes) Total Expenditures Administration - Personnel Administration - Non-Personnel Organization Design Economic Development Promotions Capital Outlay Inter FundTransfer (Bond Project) Debt Service and other charges Inter Fund Int		From libraries (if levied separately)				
From regional authorities (type name in next cell) \$ -		From community colleges		\$	58,285	
From regional authorities (type name in next cell) From local school districts-operating From local school districts-debt From intermediate school districts From State Education Tax (SET) From State Education Tax (SET) From state share of IFT and other specific taxes (school taxes) Total Separation Separation Organization Design Economic Development Promotions Capital Outlay Inter FundTransfer (Bond Project) Debt Service and other charges Transfers to other municipal fund (list fund name) Fulbic Works Service Fund Transfers to other municipal fund (list fund name) Fulbic Works Service Fund Transfers to General Fund Transfers to Service Fund Transfers to General Fund Transfers to Gene		From regional authorities (type name in next cell)	Oakland Transit	\$	37,183	
From local school districts-operating S				\$	_	
From local school districts-operating S		From regional authorities (type name in next cell)		\$	_	
From local school districts-debt \$ -				\$	_	
From State Education Tax (SET) \$ -				\$	_	
From state share of IFT and other specific taxes (school taxes) Total \$ 963,306		From intermediate school districts		\$	_	
From state share of IFT and other specific taxes (school taxes) \$ - \$ 963,306		From State Education Tax (SET)		\$	_	
Expenditures			(school taxes)	\$	_	
Administration - Non-Personnel \$ 316,482					963,306	
Administration - Non-Personnel \$ 316,482						
Organization \$ 5,569 Design \$ 17,311 Economic Development \$ 77,766 Promotions \$ 44,855 Capital Outlay \$ 8,742 Inter FundTransfer (Bond Project) \$ 422,709 Debt Service and other charges \$ 157,500 Transfers to other municipal fund (list fund name) Police Service Fund \$ 60,000 Transfers to other municipal fund (list fund name) Public Works Service Fund \$ 29,400 Transfers to General Fund \$ 70,000	Expenditures	Administration - Personnel		\$	161,591	
Design \$ 17,311 Economic Development \$ 77,766 Promotions \$ 44,855 Capital Outlay \$ 8,742 Inter FundTransfer (Bond Project) \$ 422,709 Debt Service and other charges \$ 157,500 Transfers to other municipal fund (list fund name) Police Service Fund \$ 60,000 Transfers to other municipal fund (list fund name) Public Works Service Fund \$ 29,400 Transfers to General Fund \$ 70,000		Administration - Non-Personnel		\$	316,482	
Economic Development \$ 77,766		Organization		\$	5,569	
Promotions \$ 44,855 Capital Outlay \$ 8,742 Inter FundTransfer (Bond Project) \$ 422,709 Debt Service and other charges \$ 157,500 S		Design		\$	17,311	
Capital Outlay Inter FundTransfer (Bond Project) Debt Service and other charges Debt Service and other charges \$ 157,500 \$ - Transfers to other municipal fund (list fund name) Police Service Fund Public Works Service Fund \$ 29,400 Transfers to General Fund \$ 70,000		Economic Development		\$	77,766	
Inter FundTransfer (Bond Project) Debt Service and other charges \$ 157,500 \$ - \$ - Transfers to other municipal fund (list fund name) Transfers to other municipal fund (list fund name) Public Works Service Fund Transfers to General Fund \$ 70,000		Promotions		\$	44,855	
Debt Service and other charges \$ 157,500 \$ - Transfers to other municipal fund (list fund name) Transfers to other municipal fund (list fund name) Police Service Fund Public Works Service Fund \$ 60,000 Public Works Service Fund \$ 29,400 Transfers to General Fund \$ 70,000		Capital Outlay		\$	8,742	
\$ - Transfers to other municipal fund (list fund name) Police Service Fund \$ 60,000 Public Works Service Fund \$ 29,400 Transfers to General Fund \$ 70,000		Inter FundTransfer (Bond Project)		\$	422,709	
Transfers to other municipal fund (list fund name) Police Service Fund Public Works Service Fund Public Works Service Fund Transfers to General Fund \$ 29,400 \$ 70,000		Debt Service and other charges		\$	157,500	
Transfers to other municipal fund (list fund name) Police Service Fund Public Works Service Fund Public Works Service Fund Transfers to General Fund \$ 60,000 \$ 29,400 \$ 70,000				\$	-	
Transfers to other municipal fund (list fund name) Public Works Service Fund Transfers to General Fund \$ 29,400 \$ 70,000				\$	-	
Transfers to other municipal fund (list fund name) Public Works Service Fund Transfers to General Fund \$ 29,400 \$ 70,000	Transfers to other municipal fund (list fund name)	Police Service Fund		\$	60,000	
Transfers to General Fund \$ 70,000		Public Works Service Fund				
	,					
Total \$ 1,371,925			Total	\$	1,371,925	

Total outstanding non-bonded Indebtedness	Principal		\$ -
	Interest		\$ -
Total outstanding bonded Indebtedness	Principal		\$ 4,745,000
	Interest		\$ 1,997,459
		Total	\$ 6,742,459
Bond Reserve Fund Balance			\$ -
Unencumbered Fund Balance			\$ -
Encumbered Fund Balance			\$ -

CAPTURED VALUI	ES
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PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value	+	TIF Revenue
Ad valorem PRE Real	\$ 19,025,015	\$ 3,293,360	\$ 15,731,655	24.6311000	\$387,487.97
Ad valorem non-PRE Real	\$ 27,622,055	\$ 6,011,240	\$ 21,610,815	24.6311000	\$532,298.15
Ad valorem industrial personal	\$ -	\$ -	\$ -	0.0000000	\$0.00
Ad valorem commercial personal	\$ 1,643,240	\$ 926,100	\$ 717,140	24.6311000	\$17,663.95
Ad valorem utility personal	\$ -	\$ -	\$	0.0000000	\$0.00
Ad valorem other personal	\$ 1,052,410	\$ 2,700	\$ 1,049,710	24.6311000	\$25,855.51
IFT New Facility real property, 0% SET exemption	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	\$	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	\$	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$ -	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	-	\$ -	\$ -	0.0000000	\$0.00
IFT New Facility personal property, all other	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$ -	\$ -	\$	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$ -	\$ -	\$	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -	\$ -	0.0000000	\$0.00
Commercial Rehabilitation Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$ -	\$ -	\$	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$ -	\$ -	\$ -	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -	\$	0.0000000	\$0.00
Exempt (from all property tax) Real Property	\$ -	\$ -	\$ -	0.0000000	\$0.00
Total Captured Value		\$ 10,233,400	\$ 39,109,320	Total TIF Revenue	\$963,305.57

Overall Tax rates captured by TIF plan