

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES AND NET COST RECOVERED THROUGH TAX INCREMENTS

MUNICIPALITY OF: Ridgeway
TID NO. 1

Date of Creation Resolution: 8/7/2007

Date of Termination Resolution: 8/7/2030

	1	2	3	4	5	6	7	8
	2007	2008	2009	2010	2011	2012	2013	2014
PROJECT COSTS								
Capital expenditures	\$ 12,300	\$ 90,509	\$ 540,921					
Administrative (In-house)								
Professional services				100	1,100			
Development grants/Incentives								
Interest and fiscal charges			3,627	24,705	23,160	19,021	12,476	8,247
Interest on advance								
Transfer out to other funds								
Discount on long-term debt								
Principal on long-term debt			12,271	62,273	62,126	62,300	62,300	62,300
Debt issuance costs								
Refunds to overlying taxing jurisdictions								
Environmental costs								
Real property assembly costs								
Other: Specify								
DOR fees				150	150			
Total Costs	\$ 12,300	\$ 90,509	\$ 556,819	\$ 87,228	\$ 86,536	\$ 81,321	\$ 74,776	\$ 70,547
PROJECT REVENUES								
Tax increments			\$ 7,428	\$ 9,543	\$ 7,743	TID 1 did not generate a tax increment un		
Exempt computer aid								
Personal propret aid								
Other grants								
Special assessments & charges								
Investment income								
Transfer in from other funds								
Proceeds from long-term debt		90,000	500,000					
User fees								
Sale of Land								
Miscellaneous								
Others: Specify								
Iowa County Hwy - portion of road			63,143					
Refund of natural gas deposits								
Reimbursement for asphalt repair								
Total Revenues	\$ -	\$ 90,000	\$ 570,571	\$ 9,543	\$ 7,743	\$ -	\$ -	\$ -
Net of Project Costs and Revenues	\$ (12,300)	\$ (509)	\$ 13,752	\$ (77,685)	\$ (78,793)	\$ (81,321)	\$ (74,776)	\$ (70,547)
Net Costs Recoverable at 12/31/xx	\$ (12,300)	\$ (12,809)	\$ 943	\$ (76,742)	\$ (155,535)	\$ (236,856)	\$ (311,632)	\$ (382,179)

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	9	10	11	12	13	14	15	16	21	22	23	24	25	26	27	28	29	30	31
	2015	2016	2017	2018	2019	2020	2021	2022	2022	(year)	(year)	(year)	(year)	(year)	(year)	(year)	(year)	(year)	(year)
PROJECT COSTS																			
Capital expenditures		\$ 6,951		\$ 90,000	\$ 410,776	\$ 713,116	\$ 45,812	\$ 62,601											
Administrative (In-house)							10,412	2,947											
Professional services	1,745			725		3,656	1,362	1,724											
Development grants/Incentives																			
Interest and fiscal charges	7,511	6,549	4,672	3,476	4,995	8,313	17,794	13,627											
Interest on advance																			
Transfer out to other funds																			
Discount on long-term debt																			
Principal on long-term debt	66,428	50,000	50,000	50,000	140,284	236,460	220,437	234,204											
Debt issuance costs																			
Refunds to overlying taxing jurisdictions																			
Environmental costs																			
Real property assembly costs																			
Other: Specify																			
DOR fees	150		150	150		150	150	150											
Total Costs	\$ 75,834	\$ 63,500	\$ 54,822	\$ 144,351	\$ 556,055	\$ 961,695	\$ 295,967	\$ 315,253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PROJECT REVENUES																			
Tax increments	\$ -	\$ -	\$ -	\$ 3,556	\$ 4,220	\$ 18,264	\$ 77,478	\$ 120,903											
Exempt computer aid																			
Personal proptert aid					16	432	849	432											
Other grants																			
Special assessments & charges																			
Investment income																			
Transfer in from other funds																			
Proceeds from long-term debt					407,008	624,921	56,004												
User fees																			
Sale of Land				12,730	91,711	224,015	135,472	233,448											
Miscellaneous																			
Others: Specify																			
Iowa County Hwy - portion of road																			
Refund of natural gas deposits						12,823	4,700	2,579											
Reimbursement for asphalt repair								3,000											
Total Revenues	\$ -	\$ -	\$ -	\$ 16,286	\$ 502,955	\$ 880,455	\$ 274,503	\$ 360,362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net of Project Costs and Revenues	\$ (75,834)	\$ (63,500)	\$ (54,822)	\$ (128,065)	\$ (53,100)	\$ (81,240)	\$ (21,464)	\$ 45,109											
Net Costs Recoverable at 12/31/xx	\$ (458,013)	\$ (521,513)	\$ (576,335)	\$ (704,400)	\$ (757,500)	\$ (838,740)	\$ (860,204)	\$ (815,095)											

util 2018 per review of statements of taxes

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<u>PROJECT COSTS</u>	Totals	Project Plan Estimate
Capital expenditures	\$ 1,972,986	_____
Administrative (In-house)	13,359	_____
Professional services	10,412	_____
Development grants/Incentives	-	_____
Interest and fiscal charges	158,173	_____
Interest on advance	-	_____
Transfer out to other funds	-	_____
Discount on long-term debt	-	_____
Principal on long-term debt	1,371,383	_____
Debt issuance costs	-	_____
Refunds to overlying taxing jurisdictions	-	_____
Environmental costs	-	_____
Real property assembly costs	-	_____
Other: Specify	-	_____
DOR fees	1,200	_____
	-	_____
Total Costs	\$ 3,527,513	\$ -
<u>PROJECT REVENUES</u>		
Tax increments	\$ 249,135	_____
Exempt computer aid	-	_____
Personal property aid	1,729	_____
Other grants	-	_____
Special assessments & charges	-	_____
Investment income	-	_____
Transfer in from other funds	-	_____
Proceeds from long-term debt	1,677,933	_____
User fees	-	_____
Sale of Land	697,376	_____
Miscellaneous	-	_____
Others: Specify	-	_____
Iowa County Hwy - portion of road	63,143	_____
Refund of natural gas deposits	20,102	_____
Reimbursement for asphalt repair	3,000	_____
	-	_____
	-	_____
Total Revenues	\$ 2,712,418	\$ -
Net of Project Costs and Revenues	\$ (815,095)	
Net Costs Recoverable at 12/31/xx		