

TID ANNUAL REPORT 12/31/23	8th Street	Indiana Ave	Southpointe Enterprise	Riverbend	VanderVaart "Oscar"	Northgate
Information reported Year	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>
Munis Fund #	416	417	418	419	420	451
Type of TID	Mixed Use	Rehabilitation	Industrial	Mixed Use	Rehabilitation	Environmental
TID #	16	17	18	19	20	Env 1
Creation Date	9/21/2015	9/17/2018	1/1/2018	9/17/2018	1/1/2020	8/5/2002
Termination Date	9/21/2035	8/20/2045	12/31/2041	8/20/2038	1/1/2047	8/5/2025
Beginning Fund Balance	(1,799,944.75)	3,018,326.25	(863,838.89)	(250,933.03)	176,060.57	224,252.84
Revenues						
Tax increment	476,259.35	396,021.68	359,491.71	71,013.27	464,441.07	110,328.24
Other guarantees						
Investment income		29,681.77	14,624.50		25,102.20	1,660.74
Special assessments						
Exempt computer aid	33,927.92					644.66
Personal property aid	3,745.37					1,011.54
Miscellaneous revenue			539,632.50			
Allocation from other TID's						
Long term debt	176,140.00					
Total Revenues	690,072.64	425,703.45	913,748.71	71,013.27	489,543.27	113,645.18
Expenditures						
Developer grants	538.23	2,357,860.02		3,202.03	131,037.00	
Allocation to other TID's						
Capital expenditures	171,062.32		90,089.20			
Administration (incl. Wages)	473.26	10,994.44	6,067.61	162.18	198.76	150.00
Miscellaneous Expenses						
Professional services	150.00	64,917.50	53,219.39	150.00	150.00	150.00
Interest/fiscal charges	88,836.30	109,644.06	384,932.13	20,017.50	12,100.00	
Debt issuance cost	4,697.77					
Principal on long term debt	545,000.00	230,000.00	165,000.00	85,000.00		
Total Expenditures	810,757.88	2,773,416.02	699,308.33	108,531.71	143,485.76	300.00
Balance at end of fiscal year	(1,920,629.99)	670,613.68	(649,398.51)	(288,451.47)	522,118.08	337,598.02
Increase/(Decrease) Fund Balance	(120,685.24)	(2,347,712.57)	214,440.38	(37,518.44)	346,057.51	113,345.18
Ending Balance (Section 5)						
TID fund balance at end of year	(1,920,629.99)	670,613.68	(649,398.51)	(288,451.47)	522,118.08	337,598.02
Future costs	2,773,558.00	23,619,803.00	51,192,381.00	1,447,597.00	7,985,391.00	467,455.02
Future revenue	6,502,885.00	26,592,780.00	57,182,418.00	2,602,964.00	19,102,106.00	129,857.00
Surplus or deficit	1,808,697.01	3,643,590.68	5,340,638.49	866,915.53	11,638,833.08	-