

TID ANNUAL REPORT	Marina	Water St	Niagara Ave	Landmark	Taylor Heights	Pick'n Save	8th Street	Indiana Ave	Southpointe Enterprise	Riverbend	VanderVaart "Oscar"	Northgate
Information reported Year	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>	<u>2022</u>
Munis Fund #	406	410	412	413	414	415	416	417	418	419	420	451
Type of TID	Blight	Blight	Blight	Blight	Mixed Use	Mixed Use	Mixed Use	Rehabilitation	Industrial	Mixed Use	Rehabilitation	Environmental
TID #	6	10	12	13	14	15	16	17	18	19	20	Env 1
Creation Date	1/20/1992	5/19/1997	2/21/2000	11/21/2005	1/4/2011	4/6/2011	9/21/2015	9/17/2018	1/1/2018	9/17/2018	1/1/2020	8/5/2002
Termination Date	1/20/2023	5/19/2024	2/21/2027	11/21/2032	1/4/2031	4/6/2031	9/21/2035	8/20/2045	12/31/2041	8/20/2038	1/1/2047	8/5/2025
Beginning Fund Balance	1,156,476	502,460	278,592	303,858	1,857,937	284,948	(1,524,622)	2,229,051	(349,873)	(237,037)	263,628	39,373
Revenues												
Tax increment	1,529,852	411,035	197,740	424,800	1,373,774	212,348	622,020	627,800	297,470	89,282	71,968	188,998
Other guarantees	103,170											
Investment income	(36,429)	(22,404)	(6,789)	(7,269)	(79,499)	(10,062)	15,071	(89,299)	(5,277)	7,384	65	21
Special assessments												
Exempt computer aid	3,029	422	2,001		5,513	3,951	33,928					645
Personal property aid	5,590	1,596	1,757	226	22,505	2,569	3,745					1,012
Miscellaneous revenue												
Allocation from other TID's								708,425				
Long term debt												
Total Revenues	1,605,212	390,649	194,708	417,757	1,322,293	208,806	674,765	1,246,926	292,193	96,666	72,033	190,676
Expenditures												
Developer grants		111,478			377,108	151,141	25,141	182,738	1,316	2,588		
Allocation to other TID's	376,188		234,511	473,914								
Capital expenditures			7,407				204,199		13,785		(9,625)	
Administration (incl. Wages)	650	650	650	650	650	650	5,990	12,087	12,426	894	665	650
Miscellaneous Expenses	(5,679)						201					
Professional services							52,060	35,346	186,399			
Interest/fiscal charges	18,650	19,594			15,750		107,838	112,479	432,233	22,080	53,561	
Debt issuance cost												
Principal on long term debt	1,114,952				85,000		725,000	115,000	160,000	85,000	115,000	5,146
Total Expenditures	1,504,761	131,723	242,568	474,564	478,508	151,791	1,120,428	457,650	806,159	110,562	159,600	5,796
Balance at end of fiscal year	1,256,927	761,386	230,732	247,052	2,701,723	341,963	(1,970,286)	3,018,327	(863,839)	(250,933)	176,061	224,253
Increase/(Decrease) Fund Balance	100,451	258,926	(47,860)	(56,807)	843,785	57,015	(445,664)	789,276	(513,966)	(13,896)	(87,567)	184,880
Ending Balance (Section 5)												
TID fund balance at end of year	1,256,927.16	761,386.21	230,732.29	247,051.53	2,701,722.55	341,963.11	(1,970,285.77)	3,018,327.02	(863,838.89)	(250,933.03)	176,060.57	224,252.84
Future costs	1,256,927.16	761,386.21	230,732.29	247,051.53	2,701,722.55	341,963.11	4,738,817.00	11,417,740.00	20,569,885.00	3,542,307.00	8,885,735.00	-
Future revenue	-	-	-	-	-	-	7,028,815.00	32,225,281.00	31,522,968.00	3,167,324.00	24,933,320.00	381,352.00
Surplus or deficit	0.00	0.00	0.00	0.00	0.00	0.00	319,712.23	23,825,868.02	10,089,244.11	(625,916.03)	16,223,645.57	605,604.84

*TID 6, 10, 12, 13, 14 & 15 have closed - future costs include disbursements to other taxing jurisdictions