

TID ANNUAL REPORT 12/31/24	8th Street	Indiana Ave	Southpointe Enterprise	Riverbend	VanderVaart "Oscar"	Downtown Riverfront Southeast Side	Westside	Southside Redevelopment	Former Jakum Hall Site
Information reported Year	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>
<i>Munis Fund #</i>	416	417	418	419	420	421	422	423	424
<i>Type of TID</i>	Mixed Use	Rehabilitation	Industrial	Mixed Use	Rehabilitation	Rehabilitation	Mixed Use	Rehabilitation	Blighted
TID #	16	17	18	19	20	21	22	23	24
Creation Date	9/21/2015	9/17/2018	1/1/2018	9/17/2018	1/1/2020	3/25/2024	3/25/2024	3/25/2024	3/25/2024
Termination Date	9/21/2035	8/20/2045	12/31/2041	8/20/2038	1/1/2047	3/25/2051	3/25/2044	3/25/2051	3/25/2051
Beginning Fund Balance	(1,920,629.99)	670,613.68	(649,398.51)	(288,451.47)	522,118.08				
Revenues									
Tax increment	448,624.28	360,146.85	349,085.35	111,102.48	587,223.54				
Other guarantees									
Investment income		31,592.87	12,633.49	(5,054.05)	28,084.22	73,494.92		194,429.18	
Special assessments									
Exempt computer aid	33,927.92								
Personal property aid	3,745.47								
Miscellaneous revenue	(1,324.77)			1,000.00		17,000.00			
Allocation from other TID's									
Long term debt						6,844,569.45		8,825,506.05	
Total Revenues	484,972.90	391,739.72	361,718.84	107,048.43	615,307.76	6,935,064.37	-	9,019,935.23	-
Expenditures									
Developer grants		48,448.42		33,276.09	328,247.25				
Allocation to other TID's									
Capital expenditures		28,250.00				5,080,480.57			
Administration (incl. Wages)	220.16	3,900.52	3,368.14	150.00	255.98	7,968.77	1,823.00	3,882.19	1,547.37
Miscellaneous Expenses			115,052.85						
Professional services	500.00	42,500.00	176,338.38	6,135.00	23,823.75	315,652.85	31,439.54	789,774.34	20,726.53
Interest/fiscal charges	61,493.17	104,075.60	379,507.62	17,752.50	12,100.00				
Debt issuance cost						88,532.18		114,163.55	
Principal on long term debt	570,000.00	255,000.00	190,000.00	90,000.00	100,000.00				
Total Expenditures	632,213.33	482,174.54	864,266.99	147,313.59	464,426.98	5,492,634.37	33,262.54	907,820.08	22,273.90
Balance at end of fiscal year	(2,067,870.42)	580,178.86	(1,151,946.66)	(328,716.63)	672,998.86	1,442,430.00	(33,262.54)	8,112,115.15	(22,273.90)
Increase/(Decrease) Fund Balance	(147,240.43)	(90,434.82)	(502,548.15)	(40,265.16)	150,880.78	1,442,430.00	(33,262.54)	8,112,115.15	(22,273.90)
Ending Balance (Section 5)									
TID fund balance at end of year	(2,067,870.42)	580,178.86	(1,151,946.66)	(328,716.63)	672,998.86	1,442,430.00	(33,262.54)	8,112,115.15	(22,273.90)
Future costs	2,423,240.00	28,989,825.00	49,488,797.00	2,358,077.00	7,522,027.00	148,921,314.00	18,323,023.00	181,521,153.00	3,997,726.10
Future revenue	7,771,211.00	28,775,653.00	56,458,588.00	3,694,567.00	18,500,141.00	152,076,690.00	18,580,066.00	222,306,106.00	4,021,915.00
Surplus or deficit	3,280,100.58	366,006.86	5,817,844.34	1,007,773.37	11,651,112.86	4,597,806.00	223,780.46	48,897,068.15	1,915.00