

TID 4 Close-out [Fund 08]

			TID 4 Proceeds
			<u>2025</u>
Jefferson Cty Split		Est Surplus:	4,075,592
	<u>2024 % of Levy</u>		
County	4,429,760	17.1%	697,558
City	10,995,759	42.5%	1,731,512
WUSD	9,454,943	36.5%	1,488,878
MSN Coll	1,001,095	3.9%	<u>157,643</u>
Total	25,881,557	100.0%	4,075,592
Fund 08 Balance: 12/31/24		3,871,269	Preliminary
2024 Tax Increment (01/25)		898,989	
Interest Income		60,000	Estimate
Debt retirement remain		(632,813)	
BASO balance remain		(96,203)	
Fees: Ehlers, DOR, AMSO		(10,650)	
Audit/closing fees		<u>(15,000)</u>	Estimate
Fund Balance est: 4/15/25		4,075,592	

Rev: 01/31/2025

City Proceeds	1,731,512
Rock River Ridge	<u>(840,000)</u>
Remaining	891,512