

TID #3 Fund Revenues

		12/31/2017	12/31/2018	12/31/2019	10/31/2020	12/31/2020	12/31/2021
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
203-00-41201-000-000	TIF Increments	\$ (12,333.40)	\$ (140,385.27)	\$ (358,898.38)	\$ -	\$ -	\$ (485,238.00)
203-00-43415-000-000	State Aid Exempt Computers	\$ (23.00)	\$ (23.20)	\$ (23.76)	\$ (23.76)	\$ -	\$ (23.76)
203-00-43510-000-000	State Aid-TID 3 Personal Prope	\$ -	\$ -	\$ (116.58)	\$ (9,681.74)	\$ -	\$ (19,245.75)
203-00-48002-000-000	Revenue	\$ (9,670.00)	\$ (9,802.00)	\$ (3,200.00)	\$ -	\$ -	\$ -
203-00-48300-000-000	Sale of Village Property	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203-00-49100-000-000	Proceeds of Debt	\$ (419,635.00)	\$ (2,103,500.00)	\$ (735,000.00)	\$ -	\$ -	\$ (3,270,000.00)
203-00-49120-000-000	TID #3 - Debt Premium	\$ -	\$ -	\$ (15,428.45)	\$ -	\$ -	\$ -
203-00-49210-000-000	Transfer from general fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ (441,661.40)</u>	<u>\$ (2,253,710.47)</u>	<u>\$ (1,112,667.17)</u>	<u>\$ (9,705.50)</u>	<u>\$ -</u>	<u>\$ (3,774,507.51)</u>

TID #3 Fund Expenditures

		<i>12/31/2017</i>	<i>12/31/2018</i>	<i>12/31/2019</i>	<i>10/31/2020</i>	<i>12/31/2020</i>	<i>12/31/2021</i>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
203-00-51301-210-000	Attorney Services	\$ 5,829.05	\$ 7,880.19	\$ 1,778.87	\$ 4,351.25	\$ -	\$ 7,900.00
203-00-56700-720-000	TID 3-Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
203-00-56704-223-000	Water -Sewer Exp	\$ 1,639.36	\$ 266.31	\$ 311.33	\$ 277.91	\$ -	\$ -
203-00-56704-290-000	Contracted Services Other	\$ 25,207.49	\$ 218,402.33	\$ 209,294.25	\$ 54,576.59	\$ -	\$ 2,500.00
203-00-56704-396-000	Misc Oper Supplies	\$ 1,641.90	\$ 2,652.39	\$ 1,616.79	\$ 6,557.79	\$ -	\$ -
203-00-56704-790-000	Incentive	\$ 29,055.20	\$ 1,000,000.00	\$ 475,100.00	\$ -	\$ -	\$ -
203-00-57400-820-000	Capital Expense	\$ 271,277.41	\$ 676,645.28	\$ 246,041.73	\$ -	\$ -	\$ 3,200,000.00
203-00-58000-690-000	Debt Issuance Cost	\$ -	\$ 38,097.65	\$ 22,990.72	\$ 586.83	\$ -	\$ 70,000.00
203-00-58101-610-000	Debt - Long/Short Term Princip	\$ -	\$ 70,000.00	\$ 320,772.19	\$ 345,787.15	\$ -	\$ 364,580.10
203-00-58201-620-000	Interest	\$ 10,162.00	\$ 39,103.66	\$ 99,596.97	\$ 113,071.32	\$ -	\$ 102,163.50
203-00-59210-000-000	Transfer to general funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 344,812.41	\$ 2,053,047.81	\$ 1,377,502.85	\$ 525,208.84	\$ -	\$ 3,747,143.60