

TID #4 Fund Revenues

		<u>12/31/2017</u>	<u>12/31/2018</u>	<u>12/31/2019</u>	<u>10/31/2020</u>	<u>12/31/2020</u>	<u>12/31/2021</u>
		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
204-00-41201-000-000	TIF Increments	\$ -	\$ (1,390.53)	\$ (6,549.12)	\$ -	\$ -	\$ (304,630.00)
204-00-42100-000-000	TID 4-Water Main & Lateral S	\$ -	\$ (10,854.07)	\$ (42,069.00)	\$ -	\$ -	\$ -
204-00-42200-000-000	TID 4-Sewer Main & Lateral SA	\$ -	\$ (35,413.18)	\$ (127,910.11)	\$ -	\$ -	\$ -
204-00-43510-000-000	State Aid-TID 4 Personal Prope	\$ -	\$ -	\$ (1.15)	\$ -	\$ -	\$ -
204-00-48001-000-000	Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
204-00-48300-000-000	Sale of Village Property	\$ -	\$ (424,900.00)	\$ -	\$ -	\$ -	\$ -
204-00-49120-000-000	TID #4 - Debt Premium	\$ (100,778.90)	\$ -	\$ (6,465.35)	\$ -	\$ -	\$ -
204-00-49155-000-000	Proceeds of Debt	\$ (2,675,165.00)	\$ (415,000.00)	\$ (480,000.00)	\$ -	\$ -	\$ -
204-00-49210-000-000	Transfer from general fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>\$ (2,775,943.90)</u>	<u>\$ (887,557.78)</u>	<u>\$ (662,994.73)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (304,630.00)</u>

TID #4 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>
204-00-51301-210-000	Attorney Service	\$ 4,018.00	\$ 907.25	\$ 1,091.50	\$ 1,152.25	\$ -	\$ 1,800.00
204-00-56300-211-000	Engineering Services	\$ 1,500.00	\$ -	\$ 3,600.00	\$ 19,231.17	\$ -	\$ -
204-00-56700-720-000	TID 4-Development Incentive	\$ -	\$ 471,167.25	\$ 1,794.11	\$ -	\$ -	\$ -
204-00-56704-290-000	Contracted services other	\$ 2,280.04	\$ 9,966.00	\$ 29,852.72	\$ 175,633.19	\$ -	\$ -
204-00-56704-396-000	Misc Oper Supplies	\$ 528.80	\$ 704.00	\$ 391.89	\$ 150.00	\$ -	\$ -
204-00-57330-820-000	2017 Street Utility Constructi	\$ 823,479.25	\$ 1,379,176.29	\$ 3,363.63	\$ -	\$ -	\$ -
204-00-57700-820-000	Capital expense	\$ 182,810.00	\$ -	\$ 1,228,643.45	\$ 514,244.33	\$ -	\$ -
204-00-58000-690-000	Debt Issuance Costs	\$ 60,988.50	\$ 10,548.35	\$ 19,289.59	\$ 760.79	\$ -	\$ -
204-00-58101-610-000	TID 4 - Principal Debt Payment	\$ -	\$ -	\$ 127,684.00	\$ 178,657.39	\$ -	\$ 194,297.00
204-00-58201-620-000	Debt Service Interest Payment	\$ -	\$ 79,787.00	\$ 91,026.97	\$ 108,111.32	\$ -	\$ 96,489.00
204-00-59210-000-000	Transfer to general fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,075,604.59	\$ 1,952,256.14	\$ 1,506,737.86	\$ 997,940.44	\$ -	\$ 292,586.00