

TID #5 Revenues

		<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>
		<i><u>Actual</u></i>	<i><u>Actual</u></i>	<i><u>Actual</u></i>	<i><u>Budget</u></i>	<i><u>Budget</u></i>
205-00-48001-000-000	Revenue	\$ -	\$ -	\$ -	\$ -	\$ (40,037.19)
205-00-48300-000-000	Sale of Village Property	\$ -	\$ -	\$ -	\$ -	\$ -
205-00-49120-000-000	Debt Premium	\$ -	\$ (5,505.40)	\$ -	\$ -	\$ -
205-00-49155-000-000	Proceeds of Debt	\$ -	\$ (410,000.00)	\$ -	\$ -	\$ -
205-00-49210-000-000	Transfer from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$ -	\$ (415,505.40)	\$ -	\$ -	\$ (40,037.19)

TID #5 - Expenditures

		<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>Budget</u>	<u>Budget</u>
205-00-51301-210-000	Attorney Service	\$ 5,394.85	\$ 12,552.50	\$ 1,995.50	\$ -	\$ -
205-00-56300-211-000	Engineering Services	\$ 53,904.38	\$ 25,946.60	\$ 15,310.41	\$ -	\$ -
205-00-56700-720-000	TID 5-Development Incentive	\$ -	\$ -	\$ -	\$ -	\$ 25,535.00
205-00-56704-290-000	Contracted Service Other	\$ 75,096.78	\$ 147,058.46	\$ 314,692.12	\$ -	\$ -
205-00-56704-321-000	Printing of Notices - Publica	\$ 905.86	\$ 541.59	\$ -	\$ -	\$ -
205-00-56704-396-000	Misc Oper Supplies	\$ 1,037.00	\$ 10,247.03	\$ 150.00	\$ -	\$ -
205-00-57330-820-000	2017 Street Utility Constructi	\$ -	\$ -	\$ -	\$ -	\$ -
205-00-57700-820-000	Capital Expense	\$ 78,140.12	\$ 22,713.38	\$ -	\$ -	\$ -
205-00-58000-690-000	Debt Issuance Costs	\$ -	\$ 16,476.52	\$ 289.87	\$ -	\$ -
205-00-58101-610-000	TID #5 - Principal Payment	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 20,000.00
205-00-58201-620-000	TID #5 - Interest Payment	\$ -	\$ -	\$ 19,240.80	\$ -	\$ 11,991.26
205-00-59210-000-000	Transfer to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 214,478.99	\$ 235,536.08	\$ 366,678.70	\$ -	\$ 57,526.26