

District Classification	Blight
Creation Date	9/6/2005
Effective Creation Year	2011
End of Expenditure Period	2027
Maximum Life of District	2032
Final Revenue Year	2032

Acct No	Account Description	2018 Actual	2019 Actual	2020 Actual	2021 June YTD ACTUAL	2021 Projected	2021 Budget	2022 Proposed Budget
Revenues:								
41110-11-000-000	Property Taxes	25,246	22,513	21,317	26,709	26,709	-	
41113-11-000-0000	Personal Property	-	172	306	441	441		306
43600-13-000-0000	Exempt Computer Aid	135	138	138	-	138	138	138
49141-31-000-0000	Loan Proceeds- Dollar General	-			-	-	220,000	
	Total Revenue	25,381	22,823	21,761	27,150	27,288	220,138	444
Expenditures:								
51300-99-200-0000	Professional Contractual Services	1,205	355	1,667		1,667	1,667	1,667
51300-99-316-0000	TID Administrative Fee	150	649	150	150	150	150	150
51600-99-800-0000	Gen Bldg & Plant Cap Outlay							
53300-99-702-0000	Hwy & Street Maint & Construction							
53300-99-800-0000	Hwy & Street Maint & Construction							
53440-11-000-0000	Storm Sewer Dollar General			59,823			220,000	
58200-99-000-0000	Interest & Fiscal Charges Contingency	-	2,299	2,783				2,500
	Total Expenditures	1,355	3,303	64,423	150	1,817	221,817	4,317
		24,026	19,520	(42,662)	27,000	25,471	(1,679)	(3,873)

TID \$75K from General Fund for start up
Owes General Fund \$107,884

Fund Balance Projections

1/01/21 Beginning Balance	Retained Earnings	33000	22,029.96	
1/01/21 Beginning Balance	Retained Earnings-Unreserved	33900	-	
1/01/21 Beginning Balance	YTD Net Income	88888	(42,661.98)	(20,632.02)
2021 Projected Change				25,470.98
12/31/21 Projected Balance				4,838.96
2022 Projected Budget Change				(3,872.75)
12/31/22 Projected Balance				966.21