

TAX INCREMENTAL FINANCE (TIF) DISTRICTS

2022

Business Corridor District

| | | |
|--|-----------|------------------|
| Beginning Balance, July 1, 2021 | | \$438,099 |
| <u>REVENUES</u> | | |
| Tax Increment | \$296,863 | |
| Interest on Deposits | \$1,260 | |
| | <hr/> | |
| | | \$298,123 |
| <u>EXPENDITURES</u> | | |
| | <hr/> | |
| | \$185,992 | |
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| Ending Balance, June 30, 2022 | | \$185,992 |
| | | <hr/> |
| \$550,230 | | |

FY2021-22 Captured Assessment

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|------------------------------|---------|--------------|
| Original District Assessment | | \$76,493,879 |
| District Assessment 4/1/2022 | | \$88,140,118 |
| Captured Value | | \$11,646,239 |
| 2022 Tax Rate | \$25.49 | |
| Tax Increment Received | | \$296,863 |
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South Bow District

| | | |
|--|----------|------------------|
| Beginning Balance, July 1, 2022 | | \$100,894 |
| <u>REVENUES</u> | | |
| Tax Increment | \$56,236 | |
| Interest on Deposits | \$341 | |
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| | | \$56,577 |
| <u>EXPENDITURES</u> | | |
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| | \$4,124 | |
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| Ending Balance, June 30, 2022 | | \$4,124 |
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| \$153,348 | | |

FY2021-22 Captured Assessment

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|------------------------------|---------|--------------|
| Original District Assessment | | \$14,679,753 |
| District Assessment 4/1/2022 | | \$16,885,967 |
| Captured Value | | \$2,206,214 |
| 2022 Tax Rate | \$25.49 | |
| Tax Increment Received | | \$56,236 |
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