

Revenue:	Tax Increment Revenue			\$	40,357				
	Property taxes - from DDA levy			\$	-				
	Interest			\$	8				
	State reimbursement for PPT loss (Forms 5176 and 4650)			\$	-				
	Other income (grants, fees, donations, etc.)			\$	-				
			Total	\$	40,365				
Tax Increment Revenues Received									
	From counties			\$	16,795				
	From municipalities (city, twp, village)			\$	23,562				
	From libraries (if levied separately)			\$	-				
	From community colleges			\$	-				
	From regional authorities (type name in next cell)			\$	-				
	From regional authorities (type name in next cell)			\$	-				
	From regional authorities (type name in next cell)			\$	-				
	From local school districts-operating			\$	-				
	From local school districts-debt			\$	-				
	From intermediate school districts			\$	-				
	From State Education Tax (SET)			\$	-				
	From state share of IFT and other specific taxes (school taxes)			\$	-				
			Total	\$	40,357				
Expenditures	Professional Services			\$	2,102				
	Community Promotions			\$	1,550				
	Downtown Revitalization			\$	3,272				
				\$	-				
				\$	-				
				\$	-				
				\$	-				
				\$	-				
				\$	-				
				\$	-				
				\$	-				
Transfers to other municipal fund (list fund name)	Main Street Program			\$	18,990				
Transfers to other municipal fund (list fund name)				\$	-				
	Transfers to General Fund			\$	-				
			Total	\$	25,914				
Outstanding non-bonded Indebtedness	Principal			\$	-				
	Interest			\$	-				
Outstanding bonded Indebtedness	Principal			\$	-				

