

Category	#10 River City Centre	#14 SanMar	#15 All Saints	#17 Amazon	#18 Canterbury	#19 Riverfront	#20 Enclave	#21 Southbridge Soils	Pooled TIF Fund
District Type	Redvelopment	Economic Development	Housing	Economic Development	Redvelopment	Redvelopment	Redvelopment	Soils	
Maximum Duration	26 years	9 years	26 years	9 years	26 years	26 years	26 years	21 years	
Approved	11/8/1995	4/24/2012	6/5/2012	5/19/2015	6/3/2018	7/3/2018	8/21/2018	8/21/2018	
Certified	5/7/1996	7/30/2014	3/1/2013	5/3/2016	6/26/2019	7/18/2019	7/18/2019	7/18/2019	
Legal max term	12/31/2024	12/31/2023	12/31/2039	12/31/2025	12/31/2046	12/31/2047	12/31/2048	12/31/2041	12/31/2025
First Increment	1999	2015	2014	2017	2020	2022	2021	2021	
Anticipated term	12/31/2023	12/31/2023	12/31/2023	12/31/2024	12/31/2046	12/31/2047	12/31/2048	12/31/2041	12/31/2025
Admin	10%	10%	10%	10%	10%	10%	10%	10%	
12/31/2022 Cash Balance	\$0	\$0	\$79,605	\$0	\$3,065,449 (unspent bond proceeds), \$3,160,464 of land held for resale (former workforce center)	\$2,977	\$0	\$0	\$634,120
Current Obligation(s)	\$1,220,000 GO Refunding Bonds Series 2013E	\$2,000,000 PAYGO Note	\$1,000,000 PAYGO Note	\$2,319,076 IFL (Capital Improvement Fund) and \$3,379,250 PAYGO Note (Scott County)	\$4,220,000 GO TIF Bonds 2019A \$8,165,000 GO TIF Bonds 2020A \$5,910,000 GO TIF Bonds 2022A \$6,300,000 IFL from EDA/CIF Fund (\$4.08 max budget remaining) \$17,592,881 PAYGO Note to Canterbury Development LLC	\$1,228,600 IFL with General Fund \$1,400,000 IFL with General Fund \$3,750,700 PAYGO Note (costs were certified May 1, 2023)	\$300,000 IFL from Storm Drainage \$2,132,400 IFL from Storm Drainage Fund	\$1,387,388 PAYGO Note	
Outstanding Balance on Obligation(s)	0 (fully paid off 2/1/2023)	\$199,621	\$214,916 (included \$79,605 held pending outcome of tax petition)	\$449,441 IFL and \$398,843 PAYGO Note	\$4,010,000 GO TIF Bonds 2019A \$8,165,000 GO TIF Bonds 2020A \$5,910,000 GO TIF Bonds 2022A \$289,459 IFL from Capital Improvement Fund (admin costs) \$3,104,836 IFL from CIF (land purchase for resale) \$11,170,761 PAYGO Note to Canterbury Development LLC	\$1,228,600 IFL with General Fund \$238,267 IFL with General Fund (admin costs) \$0* PAYGO Note (costs were certified May 1, 2023)	\$300,000 IFL from Storm Drainage (admin costs) \$2,132,400 IFL from Storm Drainage Fund	\$1,387,388 PAYGO Note	
2022 TIF Revenue	\$43,579	\$382,432	\$176,898	\$982,022	\$1,036,386	\$4,160	\$109,883	\$32,913	
2023 TIF Revenue Est.	\$38,612	\$394,728	\$174,239	\$873,766	\$1,199,179	\$105,698	\$212,327	\$29,812	
Transferred unobligated TIF Funds for Spending Plan (12/31/2022)	\$1,357	\$248,938	\$116,523	\$210,220	\$0	\$0	\$0	\$2,752	\$634,120