

## Annual Report on Status of Tax Increment Financing Plan

<b>Send completed form to:</b> <a href="mailto:Treas-StateSharePropTaxes@michigan.gov">Treas-StateSharePropTaxes@michigan.gov</a>	<b>City of St. Louis</b>	TIF Plan Name	For Fiscal Years ending in
<small>Issued pursuant to 2018 PA 57, MCL 125.4911                  Filing is required within 180 days of end of authority's fiscal year ending in 2021.</small>	<b>Downtown Development Authority</b>	#1	<b>2021</b>
Year AUTHORITY (not TIF plan) was created:		1980	
Year TIF plan was created or last amended to extend its duration:		1998	
Current TIF plan scheduled expiration date:		2029	
Did TIF plan expire in FY21?		NO	
Year of first tax increment revenue capture:		1999	
Does the authority capture taxes from local or intermediate school districts, or capture the state education tax? Yes or no?		NO	
If yes, authorization for capturing school tax:			
Year school tax capture is scheduled to expire:		NA	

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<b>Revenue:</b>	Tax Increment Revenue	\$ 30,243
	Property taxes - from DDA levy	\$ -
	Interest	\$ 45
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$ -
	Other income (grants, fees, donations, etc.)	\$ 6,340
	Total	\$ 36,628

<b>Tax Increment Revenues Received</b>	From counties	\$ 11,379
	From municipalities (city, twp, village)	\$ 18,864
	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	\$ 30,243

<b>Expenditures</b>	Insurance	\$ 132
	Utilities	\$ 609
	Promotion	\$ 5,491
	Building Repair & Maintenance	\$ 6,690
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	Transfers to other municipal fund (list fund name)	\$ -
	Transfers to other municipal fund (list fund name)	\$ -
	Transfers to General Fund	\$ -
	Total	\$ 12,922

<b>Outstanding non-bonded Indebtedness</b>	Principal	\$ -
	Interest	\$ -
<b>Outstanding bonded Indebtedness</b>	Principal	\$ -
	Interest	\$ -
	Total	\$ -

<b>Bond Reserve Fund Balance</b>		\$ -
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**CAPTURED VALUES**

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value
Ad valorem PRE Real	\$ 1,088,711	\$ 623,876	\$ 464,835
Ad valorem non-PRE Real	\$ 4,121,673	\$ 3,150,869	\$ 970,804
Ad valorem industrial personal	\$ -	\$ -	-
Ad valorem commercial personal	\$ -	\$ -	-
Ad valorem utility personal	\$ -	\$ -	-
Ad valorem other personal	\$ -	\$ -	-
IFT New Facility real property, 0% SET exemption	\$ -	\$ -	-
IFT New Facility real property, 50% SET exemption	\$ -	\$ -	-
IFT New Facility real property, 100% SET exemption	\$ -	\$ -	-
IFT New Facility personal property on industrial class land	\$ -	\$ -	-
IFT New Facility personal property on commercial class land	\$ -	\$ -	-
IFT New Facility personal property, all other	\$ -	\$ -	-
Commercial Facility Tax New Facility	\$ -	\$ -	-
IFT Replacement Facility (frozen values)	\$ -	\$ -	-
Commercial Facility Tax Restored Facility (frozen values)	\$ -	\$ -	-
Commercial Rehabilitation Act	\$ -	\$ -	-
Neighborhood Enterprise Zone Act	\$ -	\$ -	-
Obsolete Property Rehabilitation Act	\$ -	\$ -	-
Eligible Tax Reverted Property (Land Bank Sale)	\$ -	\$ -	-
<b>Exempt (from all property tax) Real Property</b>	\$ -	\$ -	-
<b>Total Captured Value</b>		<b>\$ 3,774,745</b>	<b>1,435,639</b>

Overall Tax rates captured by TIF plan	
↓	TIF Revenue
21.0662000	\$9,792.31
21.0662000	\$20,451.15
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
0.0000000	\$0.00
<b>0.0000000</b>	<b>\$0.00</b>
<b>0.0000000</b>	<b>\$0.00</b>
<b>\$30,243.46</b>	<b>Total TIF Revenue</b>