**Annual Report on Status of Tax Increment Financing Plan**

Send completed form to: Treas-StateSharePropTaxes@michigan.gov

Issued pursuant to 2018 PA 57, MCL 125.4911
Filing is required within 180 days of end of Authority's fiscal year 2018-2019.

<table>
<thead>
<tr>
<th>Village of Lake Orion</th>
<th>TIF Plan #</th>
<th>For Fiscal Years ending in</th>
</tr>
</thead>
<tbody>
<tr>
<td>Click on this cell to enter authority type from list:</td>
<td>1</td>
<td>2019</td>
</tr>
</tbody>
</table>

- Year AUTHORITY (not TIF plan) was created: 1985
- Year TIF plan was created or last amended to extend its duration: 2001
- Current TIF plan scheduled expiration date: 2020
- Did TIF plan expire in FY19? No
- Year of first tax increment revenue capture: 1986
- 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: Choose from list
- Year school tax capture is scheduled to expire: 2019

### Revenue:

- Tax Increment Revenue: $638,838
- Property taxes - from DDA levy: -
- Interest: $7,366
- State reimbursement for PPT loss (Forms 5176 and 4650): $8,109
- Other income (grants, fees, donations, etc.): $115,429
- **Total Revenue**: $769,742

### Tax Increment Revenues Received:

- From counties: $115,616
- From municipalities (city, twp, village): $434,303
- From community colleges: $41,521
- From regional authorities (type name in next cell): $6,150
- From regional authorities (type name in next cell): $6,525
- 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**: $641,195

### Expenditures:

- Administration Wages & Benefits: $106,926
- Other General Activities Expenses: $50,525
- Organization: $4,475
- Design: $17,916
- Economic Development: $23,594
- Promotion: $25,677
- Capital Outlay: $395,676
- **Total**: $831,190

**Transfers to other municipal fund (list fund name):**

- Public Works: $31,200
- Police: $81,338
- Transfers to General Fund: $93,863
- **Total**: $127,200

**Outstanding non-bonded Indebtedness**

- Principal: $120,000
- Interest: $7,200

**Outstanding bonded Indebtedness**

- Principal: -
- Interest: -
- **Total**: $127,200

**Bond Reserve Fund Balance**: -