

Co-muni code	<input type="text" value="36251"/>	TID number	<input type="text" value="015"/>	TID creation	<input type="text" value="05/20/2002"/>
Muni type	<input type="text" value="CITY"/>	County	<input type="text" value="MANITOWOC"/>	TID type	<input type="text" value="2-Blight post-95"/>
Municipality	<input type="text" value="MANITOWOC"/>	TID name	<input type="text" value="Harbor Town"/>	Mandatory termination	<input type="text" value="06/16/2034"/>

Revenue	Amount
Tax increments	\$19,005,002
Investment income	
Debt proceeds	\$14,205,000
Special assessments	
Exempt computer aid	\$395,805
Sale of property	\$215,000
Allocation from another TID	
TID	
Developer guarantees	
Developer name	
Transfers from other funds	
Source	
Other grant sources	
Source	
Other revenue sources	
Source	
Total Revenues (deposits)	\$33,820,807

Expenditures		Amount
Capital expenditures		\$11,330,239
Administration		\$74,205
Professional services		
Interest and fiscal charges		\$3,246,998
DOR fees		
Discount on long-term debt		
Debt issuance costs		
Principal on long-term debt		\$14,090,000
Environmental costs		
Real property assembly costs		
Allocation to another TID		
	TID 014	\$768,939
	TID 012	\$338,408
Developer grants		
Developer name	PBJC FEST TOO LLC	\$2,650,324
Transfers to other funds		
Source	Contribution to City Housing Programs	\$1,000,000
Other expenditures		
Source	Refunds to Overlying Districts	\$204,031
Source	Held for Future Debt Service	\$117,663
Total Expenditures		\$33,820,807

Surplus or Deficit	Amount
Total revenue	\$33,820,807
Total expenditures	\$33,820,807
Surplus increments - distribute to overlying taxing jurisdictions	
Deficit (costs not covered by tax increment) - municipality responsible for any debt	

Preparer Information

Name Steve Corbeille	Title Finance Director Treasurer
Email scorbeille@manitowoc.org	Phone (920) 686-6960

Signature Statement

I declare this report is true, correct and complete to the best of my knowledge and belief.

Do you agree with the statement above?

YES NO

Submission Information

You successfully submitted your form. Save and/or print a copy for your records.

Co-muni code: 36251

TID number: 015

Submission date: 11-04-2019 07:41 AM

Confirmation: PE11020190960O1572874894609

Submission type: ORIGINAL