

Village of Vicksburg
Downtown Development Authority
Annual Report
July 1st, 2014 - June 30th, 2015

Source of Revenues:

Property Taxes	\$ 57,686
Investment Income	149
Sale of Property	112,758
Loan Proceeds	31,242
Grants	61,750
Rental Revenue	14,408
Miscellaneous	19,850
Total Revenues	<u>297,843</u>

Bond Reserves \$ -

Purpose of Expenditures:

Administrative Services	69,360
Economic Development	34,047
Debt Service - Principal	117,601
Debt Service - Interest	6,728
Total Expenditures	<u>227,736</u>

*Note: All outstanding debt has been paid in full in this fiscal year.

Initial Assessed (Taxable) Value of Plan:

1986 & 2004 Plan (Existing Parcels)	\$ 3,142,635
2014 Additional Parcels to Plan	6,818,726
Total Assessed (Taxable) Value	<u>\$ 9,961,361</u>

*Note: Includes Real Property only

Captured Assessed (Taxable) Value Retained:

	Tax Year 2014	Tax Year 2015
Total Captured Value Retained	<u>2,205,251</u>	<u>2,309,503</u>

*Note: Includes both Real and Personal Property

Tax Incremental Revenues Received:

	Tax Year 2014	Tax Year 2015
Township Winter '14/Summer '14	\$ 23,461	
Village Summer 2014	34,224	36,251
Total Incremental Rev. Received	<u>\$ 57,686</u>	<u>\$ 36,251</u>

*Note: Includes both Real and Personal Property

*Tax Year 2015 are based on Captured Tax vs. Actual Tax Revenue still being collected

VICKSBURG MANUFACTURING (DDA DISTRICT) EMPLOYEE ADDITIONS - JULY 1, 2014 TO JUNE 30, 2015

<u>NAME</u>	<u>ADDRESS</u>	<u>JOB GAINS*</u>	<u>JOB LOSSES</u>
Cision Technologies	111 Leja Drive	5	
Summit Polymers	115 Leja Drive	118	
Kepeco	145 Leja Drive	4	
Miniature Customer Mfg, LLC	170 Leja Drive	8	
Bridge Organics	311 W Washington	1	
Eimo Technologies	820 W Prairie	11	
	TOTAL	147	
Dean Markley, USA, Inc (left two messages)	185 Leja Drive		
MCL (New)	130 Leja Drive		
Hansford, Brey (used for storage)	165 Leja Drive		
R.S. Contracting (used for storage)	125 Leja Drive		

*FTE's