

# 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 Auburn Hills</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 2020.</small>	<b>Tax Increment Finance Authority</b>	TIFA A 85-A	<b>2020</b>

Year AUTHORITY (not TIF plan) was created:	1984
Year TIF plan was created or last amended to extend its duration:	2012
Current TIF plan scheduled expiration date:	31-Dec-31
Did TIF plan expire in FY20?	No
Year of first tax increment revenue capture:	1985
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:	N/A

<b>Revenue:</b>	Tax Increment Revenue	\$ 1,321,202
	Property taxes - from DDA levy	\$ -
	Interest	\$ 20,714
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$ 244,357
	Other income (grants, fees, donations, etc.)	\$ 113,034
	<b>Total</b>	<b>\$ 1,699,307</b>

<b>Tax Increment Revenues Received</b>	From counties	\$ 205,277
	From municipalities (city, twp, village)	\$ 566,988
	From libraries (if levied separately)	\$ 14,994
	From community colleges	\$ 71,325
	From regional authorities (type name in next cell) HCMA	\$ 9,883
	From regional authorities (type name in next cell) OCTPA	\$ 46,274
	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)	\$ -
	<b>Total</b>	<b>\$ 914,741</b>

<b>Expenditures</b>	Salaries and Wages	\$ 20,853
	Fringe Benefits	\$ 1,748
	Operating Supplies	\$ 4,942
	Maintenance	\$ 322,993
	Other Expenses	\$ 23,362
	Contractual Services	\$ 15,055
	Utilities	\$ 121,302
	Insurance	\$ 5,363
	Depreciation Expense	\$ 882,507
	Capital Expenditures	\$ 45,601
	Administrative Charges	\$ 66,932
Transfers to other municipal fund (list fund name)	Interfund Charges	\$ 46,707
Transfers to other municipal fund (list fund name)		\$ -
	Transfers to General Fund	\$ -
	<b>Total</b>	<b>\$ 1,557,364</b>

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

**Bond Reserve Fund Balance** \$ -

**CAPTURED VALUES**

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value
Ad valorem PRE Real	\$ 952,490	\$ 63,385	\$ 889,105
Ad valorem non-PRE Real	\$ 78,419,000	\$ 5,038,495	\$ 73,380,505
Ad valorem industrial personal	\$ 7,904,500	\$ 219,144	\$ 7,685,356
Ad valorem commercial personal	\$ 11,894,110	\$ -	\$ 11,894,110
Ad valorem utility personal	\$ 712,200	\$ -	\$ 712,200

Overall Tax rates captured by TIF plan	
↓	TIF Revenue
10.5602000	\$9,389.13
10.5602000	\$774,912.81
10.5602000	\$81,158.90
10.5602000	\$125,604.18
10.5602000	\$7,520.97

Ad valorem other personal	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility real property, 0% SET exemption	\$	21,526,420	\$	-	\$	21,526,420	5.2801000	\$113,661.65
IFT New Facility real property, 50% SET exemption	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$	633,390	\$	-	\$	633,390	5.2801000	\$3,344.36
IFT New Facility personal property on commercial class land	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility personal property, all other	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Rehabilitation Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$	-	\$	-	\$	-	0.0000000	\$0.00
<b>Exempt (from all property tax) Real Property</b>	\$	-	\$	-	\$	-	<b>0.0000000</b>	\$0.00
Total Captured Value	\$		\$	5,321,024	\$	116,721,086		<b>\$1,115,592.00 Total TIF Revenue</b>

# 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 Auburn Hills</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 2020.</small>	<b>Tax Increment Finance Authority</b>	TIFA B 85-B	<b>2020</b>

Year AUTHORITY (not TIF plan) was created:	1984
Year TIF plan was created or last amended to extend its duration:	2012
Current TIF plan scheduled expiration date:	12/31/2031
Did TIF plan expire in FY20?	No
Year of first tax increment revenue capture:	1985
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:	N/A

<b>Revenue:</b>	Tax Increment Revenue	\$ 1,540,187
	Property taxes - from DDA levy	\$ -
	Interest	\$ 192,319
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$ 157,791
	Other income (grants, fees, donations, etc.)	\$ -
	<b>Total</b>	<b>\$ 1,890,296</b>

<b>Tax Increment Revenues Received</b>	From counties	\$ 314,568
	From municipalities (city, twp, village)	\$ 868,856
	From libraries (if levied separately)	\$ 50,560
	From community colleges	\$ 109,299
	From regional authorities (type name in next cell) HCMA	\$ 15,144
	From regional authorities (type name in next cell) OCPTA	\$ 70,910
	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)	\$ -
	<b>Total</b>	<b>\$ 1,429,337</b>

<b>Expenditures</b>	Repair and Maintenance	\$ 98,678
	Other Expenses	\$ 8,995
	Utilities	\$ 16,224
	Depreciation and Amortization	\$ 347,495
	Administrative Charges	\$ 32,733
	Interfund Expenses	\$ 45,998
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
		\$ -
	Transfers to other municipal fund (list fund name)	\$ -
	Transfers to other municipal fund (list fund name)	\$ -
	Transfers to General Fund	\$ -
	<b>Total</b>	<b>\$ 550,124</b>

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

<b>Bond Reserve Fund Balance</b>	\$ -
----------------------------------	------

**CAPTURED VALUES**

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value
Ad valorem PRE Real	\$ 1,192,950	\$ 275,025	\$ 917,925
Ad valorem non-PRE Real	\$ 137,606,250	\$ 10,994,395	\$ 126,611,855
Ad valorem industrial personal	\$ 5,921,350	\$ 2,199,296	\$ 3,722,054
Ad valorem commercial personal	\$ 13,265,240	\$ -	\$ 13,265,240
Ad valorem utility personal	\$ 1,419,220	\$ -	\$ 1,419,220

Overall Tax rates captured by TIF plan	
	TIF Revenue
↓	
10.5602000	\$9,693.47
10.5602000	\$1,337,046.51
10.5602000	\$39,305.63
10.5602000	\$140,083.59
10.5602000	\$14,987.25

Ad valorem other personal	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility real property, 0% SET exemption	\$	5,089,540	\$	-	\$	5,089,540	5.2801000	\$26,873.28
IFT New Facility real property, 50% SET exemption	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$	115,460	\$	-	\$	115,460	5.2801000	\$609.64
IFT New Facility personal property on commercial class land	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility personal property, all other	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Rehabilitation Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$	-	\$	-	\$	-	0.0000000	\$0.00
<b>Exempt (from all property tax) Real Property</b>	\$	-	\$	-	\$	-	<b>0.0000000</b>	\$0.00
Total Captured Value			\$	13,468,716	\$	151,141,294		<b>\$1,568,599.37 Total TIF Revenue</b>

# 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 Auburn Hills</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 2020.</small>	<b>Tax Increment Finance Authority</b>	TIFA D 86-D	<b>2020</b>

Year AUTHORITY (not TIF plan) was created:	1985
Year TIF plan was created or last amended to extend its duration:	2012
Current TIF plan scheduled expiration date:	12/31/2031
Did TIF plan expire in FY20?	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:	
Year school tax capture is scheduled to expire:	N/A

<b>Revenue:</b>	Tax Increment Revenue	\$ (7,500)
	Property taxes - from DDA levy	\$ -
	Interest	\$ 44,262
	State reimbursement for PPT loss (Forms 5176 and 4650)	\$ 808,422
	Other income (grants, fees, donations, etc.)	\$ 67,321
	<b>Total</b>	<b>\$ 912,505</b>

<b>Tax Increment Revenues Received</b>	From counties	\$ -
	From municipalities (city, twp, village)	\$ -
	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)	\$ -
	<b>Total</b>	<b>\$ -</b>

<b>Expenditures</b>	Wages - Temporary & Part-Time	\$ 3,136
	Fringe Benefits	\$ 240
	Repair and Maintenance	\$ 390,375
	Other Expenses	\$ 1,881
	Utilities	\$ 161,254
	Depreciation and Amortization	\$ 824,475
	Capital Expenditures	\$ 3,461
	Administrative Charges	\$ 21,151
	Interfund Charges	\$ 9,446
		\$ -
		\$ -
	Transfers to other municipal fund (list fund name)	\$ -
	Transfers to other municipal fund (list fund name)	\$ -
	Transfers to General Fund	\$ -
	<b>Total</b>	<b>\$ 1,415,418</b>

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

<b>Bond Reserve Fund Balance</b>		\$ -
----------------------------------	--	------

**CAPTURED VALUES**

PROPERTY CATEGORY	Current Taxable Value	Initial (base year) Assessed Value	Captured Value
Ad valorem PRE Real	\$ 230,540	\$ 117,675	\$ 112,865
Ad valorem non-PRE Real	\$ 248,330,970	\$ 179,435,725	\$ 68,895,245
Ad valorem industrial personal	\$ 10,951,600	\$ 98,508,600	\$ (87,557,000)
Ad valorem commercial personal	\$ 9,992,850	\$ 21,267,120	\$ (11,274,270)
Ad valorem utility personal	\$ 1,575,290	\$ 546,500	\$ 1,028,790

Overall Tax rates captured by TIF plan	
	TIF Revenue
↓	
10.5602000	\$1,191.88
10.5602000	\$727,547.57
10.5602000	(\$924,619.43)
10.5602000	(\$119,058.55)
10.5602000	\$10,864.23

Ad valorem other personal	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility real property, 0% SET exemption	\$	41,232,550	\$	-	\$	41,232,550	5.2801000	\$217,711.99
IFT New Facility real property, 50% SET exemption	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility real property, 100% SET exemption	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility personal property on industrial class land	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT New Facility personal property on commercial class land	\$	4,386,300	\$	-	\$	4,386,300	5.2801000	\$23,160.10
IFT New Facility personal property, all other	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Facility Tax New Facility	\$	-	\$	-	\$	-	0.0000000	\$0.00
IFT Replacement Facility (frozen values)	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Facility Tax Restored Facility (frozen values)	\$	-	\$	-	\$	-	0.0000000	\$0.00
Commercial Rehabilitation Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Neighborhood Enterprise Zone Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Obsolete Property Rehabilitation Act	\$	-	\$	-	\$	-	0.0000000	\$0.00
Eligible Tax Reverted Property (Land Bank Sale)	\$	-	\$	-	\$	-	0.0000000	\$0.00
<b>Exempt (from all property tax) Real Property</b>	\$	-	\$	-	\$	-	<b>0.0000000</b>	\$0.00
Total Captured Value	\$		\$	299,875,620	\$	16,824,480		<b>(\$63,202.22) Total TIF Revenue</b>