Leelanau County Brownfield Redevelopment Authority (LCBRA)

Date: Tuesday, March 16, 2021 **at 10:00** am (*or immediately following the Land Bank Authority meeting, whichever is later).*

Location: Leelanau County Government Center

Due to COVID-19, this session will be held virtually via Zoom, and in the Commissioner Meeting Room, Leelanau County Government Center, Suttons Bay, Michigan. *(Please silence any unnecessary cellular/electronic devices)*

A live streaming of this meeting will be available for viewing via the following link –
https://www.youtube.com/channel/UCNQTgIgcTedF2qB8floC1GQ?view_as=subscriber

If you would like to provide comment during the meeting, please watch the livestreamed video, and call in during one of the two public comment portions, to **231-256-8109**. There will be no queue, and calls will be taken in the order they are received. Email comments prior to the meeting to planning@leelanau.gov

Members
Kathy Egan, Chair
W. Dennis Bushey, Vice-Chair
Rick Foster, Sect/Treasurer
John Arens
T. Eftaxiadis
Chet Janik
Ty Wessell

Director
Trudy Galla

DRAFT AGENDA

- ☐ **CALL TO ORDER & PLEDGE OF ALLEGIANCE**
- ☐ **ROLL CALL**
- ☐ **PUBLIC COMMENT**
- ☐ **DIRECTOR COMMENTS**
- ☐ **CONSIDERATION OF AGENDA**
- ☐ **CONFLICT OF INTEREST**
- ☐ **CONSIDERATION OF FEBRUARY 16, 2021 Minutes** pgs 2-4

☐ **CONSENT AGENDA**

Items of a routine nature to be voted on with one motion - no discussion. Upon request, members may remove any item and place elsewhere on the agenda, with no vote of the commission. Members will vote on remaining items on the Consent Agenda, after the item removed has been placed elsewhere on the agenda.

a. Envirologic Technologies, Inc. – General Services Monthly Report **pgs 5-6**

OLD BUSINESS

NEW BUSINESS

☐ 1. Summary Update of TIF Tracking (*Hawkins*) **pg 7**
   a. GTRAC, LLC, Elmwood Township **pgs 8-13**
   b. Leland Residential, Leland Township **pgs 14-32**
   c. Two Peas, LLC, Village of Suttons Bay **pgs 33-35**
   d. West Shore, Elmwood Township **pgs 36-40**
   e. 2020 TIR Received **pg 41**

☐ 2. Recommended Actions **pg 42**

☐ **FINANCIALS**

1. Claims & Accounts pgs 43-44
2. Post Audit, Budget Amendments, Transfers

☐ **CORRESPONDENCE/COMMUNICATION ITEMS**

Copies of Approved Bylaws, Rules of Procedure, and Policies & Procedures *(sent separately)*

- ☐ **PUBLIC COMMENT**
- ☐ **DIRECTOR COMMENTS**
- ☐ **MEMBER / CHAIRPERSON COMMENTS**
- ☐ **ADJOURN**

A regular meeting of the Leelanau County Brownfield Redevelopment Authority was held on Tuesday, February 16, 2021 at the Government Center.

CALL TO ORDER: Meeting was called to order at 10:00 a.m. by Chairman Kathy Egan and Wessell led the Pledge of Allegiance.

ROLL CALL:
Members Present: T. Wessell, C. Janik
(At Government Center)

Members Present: K. Egan, R. Foster, D. Bushey, T. Eftaxiadis
(via ZOOM)

Members Absent: J. Arens

Staff Present: T. Galla, Director (At Government Center)

Public Present: J. Hawkins (via zoom)

PUBLIC COMMENT – Egan announced phone number. No public comment.

DIRECTOR COMMENTS – None.

CONSIDERATION OF AGENDA

Galla corrected the date of the minutes on the agenda.

Motion by Foster, seconded by Eftaxiadis, to approve the agenda as amended. Motion carried 6-0.

CONFLICT OF INTEREST – None.

CONSIDERATION OF JANUARY 19, 2021 MINUTES

Motion by Foster, seconded by Bushey, to approve the minutes as presented. Motion carried 6-0.

CONSENT AGENDA

Motion by Bushey, seconded by Wessell, to approve the consent agenda as presented. Motion carried 6-0.

OLD BUSINESS

Review/Adopt Bylaws, Rules of Procedures and Policies & Procedures.

Galla stated she had sent the documents to corporate counsel for them to review. One of the changes suggested to avoid confusion, was to change the term "Director", which is Galla's position, to "Recording Secretary." Egan questioned if the term "Director" was used across the board in the state and don't they need a director? Hawkins and Eftaxiadis agreed that is a similar position. Eftaxiadis said "Director" is what other BRA's use and he has never heard the term "recording secretary" assigned to the Director. It is true that the members of the BRA are also called "Directors" in the Brownfield Act.

Hawkins mentioned that it says in the Act that the board may employ and fix the compensation for a director. Egan stated that she recalled this from when Flo McCormack set this up. She doesn't think "recording secretary" nearly covers the scope of work that Galla does for the LCBRA. Egan is more comfortable using term of "Director." Eftaxiadis agreed.

Motion by Bushey, Seconded by Eftaxiadis, to accept all changes in the bylaws except keep "Director" title, not "recording secretary" and approve the bylaws. Motion carried 6-0.

Motion by Foster, seconded by Eftaxiadis to approve the Rules of Procedure as presented. Motion carried 6-0.

Motion by Eftaxiadis, seconded by Foster, to approve the Policies & Procedures, as presented. Motion carried 6-0.

Consideration of partial loan payment to county

Galla stated this payment was set up in Claims & Accounts as line item #995 for 2021. This is the first payment toward the $100,000 loan from the county to the LCBRA back when the LCBRA was first starting up and needed some funds.

Motion by Janik, seconded by Foster to approve first payment to the county. Motion carried 6-0.

NEW BUSINESS

Consideration of amendment for General Services Contract with Envirologic

Galla reviewed the agreement with Envirologic, saying the agreement goes until the end of this year but remaining funds are low for the work involved. Because of this, Hawkins was asked to bring back a work order, which he has, in the amount of $6,000.00.

Hawkins explained that since they started with this General Service Agreement in 2016, they averaged about $4,000.00 a year, so he is anticipating the same for this year. Hawkins said they are still cleaning up items with respect to TIF, so next month he will be very close to having it nailed down and he will have some motions for the board to act on for payments/repayments with respect to the brownfield plans. Hawkins concluded by saying he has primarily needed to use the budget for a TIF tracking system, annual reports to MEDC on brownfield plans and any other support needed, at the request of the LCBRA. Egan clarified that this amendment is for $6,000.00, but it will only encompass actual bills we encumber over the year.

Motion by Eftaxiadis, seconded by Wessell, to approve amendment #7 with Envirologic.

Discussion continued.

Wessell asked Hawkins to review his role and his services. Hawkins explained that Envirologic's role with the LCBRA started back around 2007, and that came about when they were selected to work with the LCBRA on an EPA Petroleum Assessment Grant and they have continued that relationship. They have assisted in drafting some of the successful applications, and actively capturing TIF on several brownfield plans that are in place right now. They are also able to assist in reviewing future projects that come along to see if they meet the statutory requirements of Act 381 (Brownfield Redevelopment

Financing Act). They also work on bringing projects to the county, and promoting economic development within the county.

Motion carried 6-0.

FINANCIALS
Claims & Accounts

Motion by Eftaxiadis, seconded by Bushey, to approve Claims & Accounts in the amount of $10,581.25. Motion carried 6-0.

POST AUDIT/BUDGET AMENMENTS/TRANSERS – None.

CORRESPONDENCE/COMMUNICATION ITEMS

Galla stated she had been corresponding with a few individuals regarding two potential projects in the county. The state has some brownfield grant and loan money available and they are interested in both of these potential sites. Hopefully she will have something to bring before the LCBRA in the near future, if the applicants move forward. The LCBRA would probably apply to the state on behalf of the individuals. The local government can apply, but they do not have experience doing the quarterly reports, etc. on projects like this.

PUBLIC COMMENT - Egan announced the phone number again for public comment. No public comment.

Hawkins added to Galla's comment on the state funding, saying there are EGLE Petroleum Funds for sites, which are available as grants for local communities. Within the last few weeks, they released the other "pot of money" for sites that are not petroleum, a total $9.5 million in grants/loans. Hawkins concluded by saying that these funds are going fast. Eftaxiadis said that was why he was interested in the size and the scope of potential projects. The sooner that these developers can put something together and submit it, the better their chances for funds. heard that EGLE wants to have non–petroleum funds done in late March.

DIRECTOR COMMENTS – None.

MEMBER / CHAIRPERSON COMMENTS

Bushey asked about obtaining clean copies of the documents approved today. Egan requested they be put on the website as well.

ADJOURN
Motion by Bushey, seconded Foster to adjourn. Meeting adjourned at 10:25 am.

envirologic
environmental consulting + services

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MEMORANDUM

TO: **TRUDY J. GALLA, AICP, DIRECTOR, LEELANAU COUNTY BROWNFIELD REDEVELOPMENT AUTHORITY**

FROM: **JEFF HAWKINS**

SUBJECT: **GENERAL CONSULTING MONTHLY UPDATES AND INVOICES**

DATE: **MARCH 2021**

This memorandum serves to provide information regarding invoices and updates that are being presented to the LCBRA for services rendered on various projects related to General Environmental Consulting activities.

Please find attached several items for your consideration:

1. General Services (W.O. #22)

Update:

This is an update for activity that occurred in February and the beginning of March 2020. Envirologic continued to update the tax increment statements for the active brownfield plans. A Reimbursement Analysis for GTRAC will be presented to the LCBRA for action.

The TIF Tracking System has been updated and will also be presented to the LCBRA.

Project Invoices for Consideration (December and January time):

Invoice 07473 ($1,461.25)

Leelanau County Brownfield Redevelopment Authority
General Environmental Consulting Services
Monthly Project Update

FY 2020 Budget and Cost Summary

LCBRA File #	Envirologic W/O	Envirologic Project	Site/Phase	Budget Estimate	Invoice #	Invoice Date	Invoices for Consideration	Budget[1] Expended	Budget Remaining	Task Completed
	22	160397	**General Services**	2,000.00	02908	11/15/2016	$ 70.00	$ 70.00		
					02938	12/6/2016	$ 140.00	$ 140.00		
			Amendment #1	2,500.00	03057	1/6/2017	$ 70.00	$ 70.00		
			Amendment #2	1,000.00	03253	3/14/2017	$ 210.00	$ 210.00		
			Amendment #3	4,500.00	03308	4/3/2017	$ 560.00	$ 560.00		
			Amendment #4	*2,500.00*	03414	5/3/2017	$ 105.00	$ 105.00		
			Amendment #5	*5,000.00*	03573	6/13/2017	$ 1,390.00	$ 1,390.00		
			Amendment #6	4,000.00	03656	7/12/2017	$ 553.75	$ 553.75		
			Amendment #7	**6,000.00**	03726	8/10/2017	$ 385.00	$ 385.00		
					03791	9/8/2017	$ 1,006.25	$ 1,006.25		
					03873	10/4/2017	$ 105.00	$ 105.00		
					03969	11/1/2017	$ 140.00	$ 140.00		
					04096	12/12/2017	$ 140.00	$ 140.00		
					04151	1/8/2018	$ 875.00	$ 875.00		
					04278	2/13/2018	$ 455.00	$ 455.00		
					04361	3/12/2018	$ 665.00	$ 665.00		
					04547	5/9/2018	$ 420.00	$ 420.00		
					04613	6/7/2018	$ 140.00	$ 140.00		
					04723	7/10/2018	$ 105.00	$ 105.00		
					04817	8/15/2018	$ 140.00	$ 140.00		
					04868	9/6/2018	$ 938.75	$ 938.75		
					04983	10/10/2018	$ 275.00	$ 275.00		
					05051	11/7/2018	$ 197.50	$ 197.50		
					05115	12/6/2018	$ 70.00	$ 70.00		
					05213	1/7/2019	$ 105.00	$ 105.00		
					05309	3/5/2019	$ 350.00	$ 350.00		
					05507	5/15/2019	$ 385.00	$ 385.00		
					05791	9/6/2019	$ 735.00	$ 735.00		
					05986	11/7/2019	$ 245.00	$ 245.00		
					06140	12/9/2019	$ 3,425.00	$ 3,425.00		
					06223	1/7/2020	$ 213.75	$ 213.75		
					06318	2/7/2020	$ 392.50	$ 392.50		
					06500	4/7/2020	$ 926.25	$ 926.25		
					06571	5/12/2020	$ 783.75	$ 783.75		
					06711	7/9/2020	$ 1,298.75	$ 1,298.75		
					06775	8/7/2020	$ 356.25	$ 356.25		
					06882	9/8/2020	$ 925.00	$ 925.00		
					06975	10/12/2020	$ 142.50	$ 142.50		
					07166	12/7/2020	$ 70.00	$ 70.00		
					07344	2/5/2021	$ 581.25	$ 581.25		
					07473*	***3/9/2021***	***$ 1,461.25***	***$ 1,461.25***		
						Project Subtotal	***$ 21,552.50***	***$ 21,552.50***	***5,947.50***	
			Totals	**$ 27,500.00**			**$ 21,552.50**	**$ 21,552.50**	**5,947.50**	

General Updates:

1. Budget Expended includes "Invoices for Consideration" amount.

MEMORANDUM

TO: Leelanau County Brownfield Redevelopment Authority

FROM: Jeff Hawkins and Therese Searles, Envirologic Technologies, Inc.

DATE: March 9, 2021

RE: TIF Tracking Evaluation and System Development – Summary Update

Envirologic has developed a TIF tracking system for Leelanau County Brownfield Redevelopment Authority (LCBRA) for the Authority's existing brownfield plans. The system has been completed for the four active plans: Two Peas, LLC Redevelopment; GTRAC; Leland Residential; and West Bay projects. The TIF tracking system is a series of spreadsheets that consist of the following:

- The first tab consists of a "Statement of Account" -summary of basic project information such as address, PID, local governmental unit, taxing jurisdictions captured, etc.
- The second tab is a "Tax Capture Detail" page -a separate tax capture detail page is included for each parcel that breaks out the individual millages, current taxable value, and tax increment captured per year.
- The final tab is an "Eligible Activities" page -this is a page that illustrates the eligible activities and their costs approved in the Brownfield Plan and/or Act 381 Work Plan.

The TIF tracking spreadsheets are provided to you today in pdf format. Therefore, each "tab" may represent several pages.

The intent of this system is for the LCBRA to accurately track the capture of tax increment for each brownfield plan over time. As new brownfield plans are adopted by the County they can be added to the system. The tracking spreadsheet is also a tool for the LCBRA to inform local jurisdictions and ensure accurate and appropriate tax increment capture during each summer and winter tax collection. Envirologic and the LCBRA Director are still working through some discrepancies, however, the system has been updated and can be utilized.

Envirologic is also preparing a Reimbursement Analysis for each of the four plans. The Reimbursement Analysis is a spreadsheet that the LCBRA can use to track the reimbursement made to date of eligible costs and the remaining balance to be reimbursed. Today you will be provided a Reimbursement Analysis for GTRAC. Reimbursement Analysis spreadsheets are being prepared for the three remaining plans.

©envirologic

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
GTRAC, LLC Statement of Account

STATEMENT OF ACCOUNT			
Company Name	GTRAC, LLC	GTRAC, LLC	GTRAC, LLC
Address	10781 E. Cherry Bend Road	10753 E. Cherry Bend Road	10749 E. Cherry Bend Road
Parcel ID	004-028-059-00	004-028-060-00	004-028-061-00
LGU Responsible	Elmwood Township	Elmwood Township	Elmwood Township
Date Approved	8/21/2012	8/22/2012	8/23/2012
Base Year	2012	2012	2012
Initial Taxable Value	$0	$0	$0
Year Tax Capture Initiated	2012	2012	2012
Years Plan Anticipated to be in Place	30	30	30
Actual Eligible Costs	$ 122,175.99		
LBRF Fund (LSRRF at time of plan adoption)	Once all eligible costs are reimbursed, taxes will continue to be captured for five full years and placed in the LBRF fund.		
Current Taxable Value (2020)	$ 52,522.00	$ 139,400.00	$ 22,587.00
Incremental Value	$ 52,522.00	$ 139,400.00	$ 22,587.00
Taxing Jurisdictions Captured (Winter)	County Road	County Road	County Road
	BATA	BATA	BATA
	County Seniors	County Seniors	County Seniors
	Township Allocating	Township Allocating	Township Allocating
	Fire Operating/Equipment	Fire Operating/Equipment	Fire Operating/Equipment
	Early Childhood (new in 2020)	Early Childhood (new in 2020)	Early Childhood (new in 2020)
Taxing Jurisdictions Captured (Summer)	State Education Tax	State Education Tax	State Education Tax
	School Operating	School Operating	School Operating
	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax
	County Allocating	County Allocating	County Allocating
Taxing Jurisdictions Not Captured	School Debt	School Debt	School Debt
	Total (All Parcels)		
[1]Principal (Actual Eligible Costs Remaining)	$ 86,131.06		
Interest Expense	$ -		
[1]Taxes Captured During Current Tax Bill	$ 7,459.01	(Summer and Winter 2020)	
BALANCE			

[1] Refer to the attached spreadsheet for further detail

Through Summer 2019	
Taxes captured to date (059)	9,860.90
Taxes captured to date (060)	26,451.75
Taxes captured to date (061)	7,191.28
Taxes captured to date (all parcels)	43,503.94

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
GTRAC, LLC Tax Capture Detail

004-028-059-00

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY										
Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Fire Oper./Equip.	Early Childhood**	Total Amount Transferred to County BRA
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2015	$0	$ 49,300.00	$ 49,300.00	0.5	0.3454	0.275	0.6616	1.65		
				$ 24.65	$ 17.03	$ 13.56	$ 32.62	$ 81.35		$ 169.20
2016	$0	$ 49,300.00	$ 49,300.00	0.5	0.3447	0.2735	0.66	1.646		
				$ 24.65	$ 16.99	$ 13.48	$ 32.54	$ 81.15		$ 168.81
2017	$0	$ 49,300.00	$ 49,300.00	0.4963	0.342	0.2714	0.657	1.6387		
				$ 24.47	$ 16.86	$ 13.38	$ 32.39	$ 80.79		$ 167.89
2018	$0	$ 50,335.00	$ 50,335.00	0.5	0.4978	0.32	0.6531	2.25		
				$ 25.17	$ 25.06	$ 16.11	$ 32.87	$ 113.25		$ 212.46
2019	$0	$ 51,543.00	$ 51,543.00	0.497	0.4952	0.3181	0.6505	2.2412		
				$ 25.62	$ 25.52	$ 16.40	$ 33.53	$ 115.52		$ 216.58
2020	$0	$ 52,522.00	$ 52,522.00	0.5000	0.4908	0.3200	0.6465	2.2275	0.2510	
				$ 26.26	$ 25.78	$ 16.81	$ 33.96	$ 116.99	$ 13.18	$ 232.98
TOTAL CAPTURED TAXES			**(not including current tax statement)**							$ 934.94

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*								
Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA
2012	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2013	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2014	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2015	$0	$ 49,300.00	$ 49,300.00	6	18	2.9312	3.5393	
				$ 295.80	$ 887.40	$ 144.51	$ 174.49	$ 1,502.20
2016	$0	$ 49,300.00	$ 49,300.00	6	18	2.9299	3.5212	
				$ 295.80	$ 887.40	$ 144.44	$ 173.60	$ 1,501.24
2017	$0	$ 49,300.00	$ 49,300.00	6	18	2.9234	3.4951	
				$ 295.80	$ 887.40	$ 144.12	$ 172.31	$ 1,499.63
2018	$0	$ 50,335.00	$ 50,335.00	6	18	2.9197	3.4748	
				$ 302.01	$ 906.03	$ 146.96	$ 174.90	$ 1,529.91
2019	$0	$ 51,543.00	$ 51,543.00	6	18	2.9161	3.4542	
				$ 309.25	$ 927.77	$ 150.30	$ 178.03	$ 1,565.35
2020	$0	$ 52,522.00	$ 52,522.00	6.0000	18.0000	2.9091	3.4276	
				$ 315.13	$ 945.40	$ 152.79	$ 180.02	$ 1,593.34
TOTAL TAXES CAPTURED				**(not including current tax statement)**				8,925.96

*School Debt millage is not collected under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 9,860.90
TOTAL REMAINING TO REIMBURSE	

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
GTRAC, LLC Tax Capture Detail

004-028-060-00

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY										
Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Fire Oper./Equip.	Early Childhood**	Total Amount Transferred to County BRA
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2015	$0	$ 131,300.00	$ 131,300.00	0.5	0.3454	0.275	0.6616	1.65		
				$ 65.65	$ 45.35	$ 36.11	$ 86.87	$ 216.65		$ 450.62
2016	$0	$ 131,693.00	$ 131,693.00	0.5	0.3447	0.2735	0.66	1.646		
				$ 65.85	$ 45.39	$ 36.02	$ 86.92	$ 216.77		$ 450.94
2017	$0	$ 132,878.00	$ 132,878.00	0.4963	0.342	0.2714	0.657	1.6387		
				$ 65.95	$ 45.44	$ 36.06	$ 87.30	$ 217.75		$ 452.50
2018	$0	$ 135,668.00	$ 135,668.00	0.5	0.4978	0.32	0.6531	2.25		
				$ 67.83	$ 67.54	$ 43.41	$ 88.60	$ 305.25		$ 572.64
2019	$0	$ 138,900.00	$ 138,900.00	0.497	0.4952	0.3181	0.6505	2.2412		
				$ 69.03	$ 68.78	$ 44.18	$ 90.35	$ 311.30		$ 583.66
2020	$0	$ 139,400.00	$ 139,400.00	$ 0.5000	$ 0.4908	$ 0.3200	$ 0.6465	$ 2.2275	$ 0.2510	
				$ 69.70	$ 68.42	$ 44.61	$ 90.12	$ 310.51	$ 34.99	$ 618.35
TOTAL CAPTURED TAXES					**(not including current tax statement)**					$ 2,510.37

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*								
Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA
2012	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2013	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2014	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2015	$0	$ 131,300.00	$ 131,300.00	6	18	2.9312	3.5393	
				$ 787.80	$ 2,363.40	$ 384.87	$ 464.71	$ 4,000.78
2016	$0	$ 131,693.00	$ 131,693.00	6	18	2.9299	3.5212	
				$ 790.16	$ 2,370.47	$ 385.85	$ 463.72	$ 4,010.20
2017	$0	$ 132,878.00	$ 132,878.00	6	18	2.9234	3.4951	
				$ 797.27	$ 2,391.80	$ 388.46	$ 464.42	$ 4,041.95
2018	$0	$ 135,668.00	$ 135,668.00	6	18	2.9197	3.4748	
				$ 814.01	$ 2,442.02	$ 396.11	$ 471.42	$ 4,123.56
2019	$0	$ 138,900.00	$ 138,900.00	6	18	2.9161	3.4542	
				$ 833.40	$ 2,500.20	$ 405.04	$ 479.79	$ 4,218.42
2020	$0	$ 139,400.00	$ 139,400.00	$ 6.00	$ 18.00	$ 2.91	$ 3.43	
				836.40	2,509.20	405.53	477.81	4,228.94
TOTAL TAXES CAPTURED				(not including current tax statement)				23,941.39

*School Debt millage is not collected under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 26,451.75
TOTAL REMAINING TO REIMBURSE	

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
GTRAC, LLC Tax Capture Detail

004-028-061-00

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY										
Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Fire Oper./Equip.	Early Childhood**	Total Amount Transferred to County BRA
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2015	$0	$ 51,200.00	$ 51,200.00	0.5	0.3454	0.275	0.6616	1.65		
				$ 25.60	$ 17.68	$ 14.08	$ 33.87	$ 84.48		$ 175.72
2016	$0	$ 51,353.00	$ 51,353.00	0.5	0.3447	0.2735	0.66	1.646		
				$ 25.68	$ 17.70	$ 14.05	$ 33.89	$ 84.53		$ 175.84
2017	$0	$ 21,202.00	$ 21,202.00	0.4963	0.342	0.2714	0.657	1.6387		
				$ 10.52	$ 7.25	$ 5.75	$ 13.93	$ 34.74		$ 72.20
2018	$0	$ 21,647.00	$ 21,647.00	0.5	0.4978	0.32	0.6531	2.25		
				$ 10.82	$ 10.78	$ 6.93	$ 14.14	$ 48.71		$ 91.37
2019	$0	$ 22,166.00	$ 22,166.00	0.497	0.4952	0.3181	0.6505	2.2412		
				$ 11.02	$ 10.98	$ 7.05	$ 14.42	$ 49.68		$ 93.14
2020	$0	$ 22,587.00	$ 22,587.00	$ 0.50	$ 0.49	$ 0.32	$ 0.65	$ 2.23	$ 0.25	
				$ 11.29	$ 11.09	$ 7.23	$ 14.60	$ 50.31	$ 5.67	$ 100.19
TOTAL CAPTURED TAXES										$ 708.47

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*								
Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA
2012	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2013	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2014	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2015	$0	$ 51,200.00	$ 51,200.00	6	18	2.9312	3.5393	
				$ 307.20	$ 921.60	$ 150.08	$ 181.21	$ 1,560.09
2016	$0	$ 51,353.00	$ 51,353.00	6	18	2.9299	3.5212	
				$ 308.12	$ 924.35	$ 150.46	$ 180.82	$ 1,563.76
2017	$0	$ 21,202.00	$ 21,202.00	6	18	2.9234	3.4951	
				$ 127.21	$ 381.64	$ 61.98	$ 74.10	$ 644.93
2018	$0	$ 21,647.00	$ 21,647.00	6	18	2.9197	3.4748	
				$ 129.88	$ 389.65	$ 63.20	$ 75.22	$ 657.95
2019	$0	$ 22,166.00	$ 22,166.00	6	18	2.9161	3.4542	
				$ 132.99	$ 398.98	$ 64.63	$ 76.57	$ 673.16
2020	$0	$ 22,587.00	$ 22,587.00	$ 6.00	$ 18.00	$ 2.91	$ 3.43	
				135.52	406.57	65.71	77.42	685.22
TOTAL TAXES CAPTURED								6,482.82

*School Debt millage is not collected under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 7,191.28
TOTAL REMAINING TO REIMBURSE	

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
GTRAC, LLC Eligible Activities

AUTHORITY EXPENSES

Activity	Incurred by	Subcontractor	Estimated Expense	Invoice #	Actual Expense		Proof of Payment	Approved for Reimbursement	Date Paid	Amount Paid
			$12,090 (plan total)							
2012 Administrative Fees	LCBRA			minimum listed in Development Agreement	$ 500.00	Local Only	NA			
2013 Administrative Fees	LCBRA			Dev. Agreement	$ 500.00	Local Only	NA			
2014 Administrative Fees	LCBRA			Dev. Agreement	$ 500.00	Local Only	NA			
2015 Administrative Fees	LCBRA			Dev. Agreement	$ 500.00	Local Only	NA			
2016 Administrative Fees	LCBRA			Dev. Agreement	$ 500.00	Local Only	NA			
2017 Administrative Fees	LCBRA			Dev. Agreement	$ 500.00	Local Only	NA			
2018 Administrative Fees	LCBRA			Dev. Agreement	$ 500.00	Local Only	NA			
2019 Administrative Fees	LCBRA			Dev. Agreement	$ 500.00	Local Only	NA			
PI at 10781 E. Cherry Bend Rd. 2009	LCBRA	AKT Peerless	$4,000	26011	$ 3,000.00	Local Only				
Supplemental Phase II ESA	LCBRA	Envirologic	$8,000.00	27999	$ 7,583.85	Local Only				
Asbestos and Haz. Mat. Survey and Abatement	LCBRA	Elmer's Crane & Dozier	$68,400	AIA Doc. G702 12/21/12	$12,650	School and Local (MEGA)	abatement, air monitoring, vermiculite testing			
Building Demo (GTOS house parcel-10749)	LCBRA	Elmer's Crane & Dozier	$15,000	AIA Doc. G702 12/21/12	$16,505.00	School and Local (MEGA)	mob., demo, disposal (portion could be attributed to abatement phase), gas disconnect, Disposal tickets for 10749 house add up to $3,544.08 but AIA doc lists $3,350 which is included in $16,505 number			
Oversight of house demo	LCBRA	Global Environmental	$10,000	1273123112	$ 848.60	School and Local (DEQ)				
	LCBRA	Envirologic	$6,813	28541 & 28599	$ 6,769.59	School and Local (DEQ)				
	LCBRA	AKT Peerless		31553	$ 471.25					
	TOTAL				**$ 51,828.29**					

DEVELOPER EXPENSES

Activity	Incurred by	Subcontractor	Estimated Expense	Invoice #	Actual Expense		Proof of Payment	Approved for Reimbursement	Date Paid	Amount Paid
BEA Assessment Activities*			$34,000							
Phase I ESA		AKT Peerless	$4,000			Local Only				
PI at 10781 E. Cherry Bend Rd. (2009)	LCBRA (see above)	AKT Peerless								
P1 at 10749, 10753, 10781 (2012)	GTRAC, LLC	AKT Peerless		31887	$ 4,000.00					
P1 at 10749, 10753, 10781 (2014)				35991	$ 1,500.00					
BEA	GTRAC, LLC	AKT Peerless	$30,000	36056	$ 7,500.00	School and Local (DEQ)				
Due Care Activities			$102,500							
Due Care Plan (pre-development)	GTRAC, LLC	AKT Peerless	$7,500	36894	$ 2,750.00	School and Local (DEQ)				
Supplemental Phase II (due care)	LCBRA (see above)		$25,000			School and Local (DEQ)				
Due Care Response Activities			$70,000			School and Local (DEQ)				
Additional Response Activities			$15,000							
Waste Characterization Sampling			$5,000			School and Local (DEQ)				
Oversight & PM of Const. Act.	LCBRA (see above)									
			$10,000			School and Local (DEQ)				
Asbestos and Haz. Mat. Survey and Abatement			$68,400							
Asb. & Pb survey (reno of house & school)			$8,400			School and Local (MEGA)				
Pre-demo survey (Asb-house & school)			$10,000			School and Local (MEGA)				
Asb. & Pb abatement (house & school)			$50,000			School and Local (MEGA)				
LCBRA (see above)		Elmer's Crane & Dozier								
Demolition			$85,000							
Building Demo (GTOS house parcel-10749)			$15,000			School and Local (MEGA)				
LCBRA (see above)		Elmer's Crane & Dozier								
Building Demo (Norris parcel, pre-dev.)	10781		$20,000	not incurred		School and Local (MEGA)				
Building Demo (Norris parcel)	10781		$30,000	not incurred		School and Local (MEGA)				
Site Demo (GTOS house parcel (10749) and main parcels-utilities, pave. & conc.)	GTOS 10749 Elmer's Crane & dozier		$20,000	not incurred		School and Local (MEGA)				
Interest (2.25%)			$104,211							
			$53,727			School and Local (MEGA)				
			$50,384			School and Local (DEQ)				
15% Contingency			$40,635							
			$23,010			School and Local (MEGA)				
			$17,635			School and Local (DEQ)				
BRA Application Fee			$7,500	documentation needed	$ 7,500.00	Local Only				
*subtracted $8,000 BRA cost for Phase II from $42,000 category total listed in BF Plan										
Brownfield Plan preparation	GTRAC, LLC	AKT Peerless	$49,500		$47,097.70					
	GTRAC, LLC	AKT Peerless		32680	$34,270.20					
	GTRAC, LLC	AKT Peerless		31705	$7,000.00					
	GTRAC, LLC	AKT Peerless		31705	$2,312.50					
	GTRAC, LLC	AKT Peerless		31887	$3,515.00					
				Developer Total	$ 70,347.70					
				Total Expenses	$ 122,175.99					

Brownfield Plan Estimates

DEQ	School	73%	$271,509
	Local	27%	$101,956
	DEQ SUBTOTAL		**$373,465**
MEGA	School		$179,378
	Local		$67,359
	MEGA SUBTOTAL		**$246,737**
Local Only	**TOTAL**		**$63,181**
	Total Approved Eligible Costs		**$683,383**

LSRRF
Plan states "Authority will capture 10% of local TIR annually for deposit into the LSRRF. If available, the Authority will also capture local revenue for up to five years after eligible activities and interest have been reimbursed.

School tax capture into the LSRRF capped at the amount of school taxes to reimburse environmental activities, estimated at $135,957
Plan expiration expected before school tax capture available for LSRRF deposit

LSRRF $148,047
$135,957 School and Local (DEQ)
$12,090 Local Only

Leelanau County Brownfield Redevelopment Authority Reimbursement Analysis Review

GTRAC

March 8, 2021

LCBRA			State	Local	Total
Expenditures	*Estimate*	*Invoiced/Approved*			
2012 Administrative Fees	$ 500.00	$ 500.00		$ 500.00	$ 500.00
2013 Administrative Fees	$ 500.00	$ 500.00		$ 500.00	$ 500.00
2014 Administrative Fees	$ 500.00	$ 500.00		$ 500.00	$ 500.00
2015 Administrative Fees	$ 500.00	$ 500.00		$ 500.00	$ 500.00
2016 Administrative Fees	$ 500.00	$ 500.00		$ 500.00	$ 500.00
2017 Administrative Fees	$ 500.00	$ 500.00		$ 500.00	$ 500.00
2018 Administrative Fees	$ 500.00	$ 500.00		$ 500.00	$ 500.00
2019 Administrative Fees	$ 500.00	$ 500.00		$ 500.00	$ 500.00
PI at 10781 E. Cherry Bend Rd. 2009	$ 4,000.00	$ 3,000.00		$ 3,000.00	$ 3,000.00
Supplemental Phase II ESA	$ 25,000.00	$ 7,583.85		$ 7,583.85	$ 7,583.85
Asbestos and Haz. Mat. Survey and Abatement	$ 68,400.00	$12,650	$ 9,196.55	$ 3,453.45	$ 12,650.00
Building Demo (GTOS house parcel-10749)	$ 15,000.00	$16,505.00	$ 11,999.14	$ 4,505.87	$ 16,505.00
Oversight of house demo	$ 10,000.00	$ 8,089.44	$ 5,881.02	$ 2,208.42	$ 8,089.44
Subtotal LCBRA (pending)	*$ 126,400.00*	*$ 51,828.29*	*$ 27,076.71*	*$ 24,751.58*	*$ 51,828.29*
Payments	Approved	Distributed			
LCBRA					$ -
					$ -
Subtotal LCBRA			$ -	$ -	$ -
Remaining Balances after Payments					
Subtotal LCBRA			**$ 27,076.71**	**$ 24,751.58**	**$ 51,828.29**

State Brownfield Fund		
State of Michigan Payment(2020 pending)		**$ 641.00**
Total		***$ 641.00***

Developer			State	Local	Total
Expenditures	**WP Approved**	**BRA**			
Eligible Developer Expense	***Estimate***	***Approved***			
BEA Activities	$ 34,000.00		$ 5,452.50	$ 7,547.50	$ 13,000.00
Due Care Activities	*$ 77,500.00*		$ 1,999.25	$ 750.75	$ 2,750.00
Additional Response Activities	*$ 15,000.00*				$ -
Asbestos Survey and Hazarodus Materials Activit	*$ 68,400.00*				$ -
Demolition	*$ 85,000.00*				$ -
BRA Application fee	*$ 7,500.00*			$ 7,500.00	$ 7,500.00
Brownfield Plan prep	$ 49,500.00		$ 34,240.03	$ 12,857.67	$ 47,097.70
Subtotal Developer	*$ 336,900.00*	*$ -*	*$ 41,691.78*	*$ 28,655.92*	*$ 70,347.70*
Non-Interest Payments	Approved	Distributed			
Subtotal Developer Payments			$ -	$ -	$ -
	Estimate	Approved			
Interest	$ 104,200.00				
Interest Total					
Developer Remaining Balances after Payments (incl. interest)					
Subtotal Developer			$ 41,691.78	$ 28,655.92	$ 70,347.70
Total Remaining Balances of all Entities			**$ 68,768.49**	**$ 53,407.50**	**$ 122,175.99**

	State Tax	To State BF Fund	Local Tax	Total
Summer 2020 - to LCBRA	$ 3,224.13	$ 641.00	$ 2,642.37	$ 6,507.50
Summer 2020 - to Developer				$ -
Winter 2020 - to LCBRA		$ -	$ 951.52	$ 951.52
Winter 2020 - to Developer		$ -		$ -
TIF capture thru 2019 - to LCBRA	$ 23,847.16	$ 3,261.85	$ 16,394.94	$ 43,503.95
TIF capture thru 2019 - to Developer	$ -	$ -	$ -	
		$ -		
TOTAL PAYMENTS	**$ 27,071.29**	**$ 3,902.85**	**$ 19,988.83**	**$ 50,962.97**

$ -
$ -

TiIF Capture to date	Summer	Winter	Total TIF Capture	Total Payments - including pending
TIF Capture 2020	$ 6,507.50	$ 951.52	$ 7,459.02	
TIF capture through summer 2019			$ 43,503.94	
			$ 50,962.96	$ -

*An additional $664.96 was inaccurately captured for summer 2020

It is not reported in the totals above as it will need to be returned

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Statement of Account

STATEMENT OF ACCOUNT	Parcel #1	Parcel #2	Parcel #3	Parcel #4	Parcel #5	Parcel #6	Parcel #7	Parcel #8	Parcel #9	Parcel #10	Parcel #11	Parcel #12	Parcel #13	Parcel #14	Parcel #15	Parcel #16	Parcel #17
Company Name	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC	Courthouse Redevelopment Group, LLC
Address	S. Chandler St.	S. Chandler St.	S. Chandler St.	S. Chandler St.	S. Grand Ave.	S. Grand Ave.	S. Grand Ave.	S. Grand Ave.	127 S. Chandler St.	115 S. Grand Ave.	121 S. Grand Ave.	S. Grand Ave.	S. Grand Ave.	S. Chandler St.	203 S. Grand Ave.	S. Fourth St.	E. Cedar St.
Parcel ID	009-805-001-00	009-805-002-00	009-805-003-00	009-805-004-00	009-805-005-00	009-805-006-00	009-805-007-00	009-805-008-00	009-805-009-00	009-805-010-00	009-805-011-00	009-805-012-00	009-805-900-00	009-009-019-00	009-580-107-00	009-580-108-00	009-580-109-00
LGU Responsible	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township	Leland Township
Date Brownfield Plan Approved	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008	2/19/2008 Amended March, 2008
Base Year	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008	2008
Initial Taxable Value	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
Year Tax Capture Initiated**	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018	2018
Years Plan Anticipated to be in Place	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30	30
Actual Eligible Costs	$ 1,345,111.46																
LBRF Fund (LSRRF at time of plan adoption)	Once all eligible costs are reimbursed, taxes will continue to be captured for up to five full years and placed in the LBRF fund.																
Current Taxable Value (2020)	$ 139,399.00	$ 142,354.00	$ 161,700.00	$ 128,500.00	$ 62,362.00	$ 62,362.00	$ 68,400.00	$ 66,900.00	$ -	$ 147,041.00	$ 167,600.00	$ 43,307.00	$ -	$ -	$ -	$ -	$ -
Incremental Value	$ 139,399.00	$ 142,354.00	$ 161,700.00	$ 128,500.00	$ 62,362.00	$ 62,362.00	$ 68,400.00	$ 66,900.00	$ -	$ 147,041.00	$ 167,600.00	$ 43,307.00	$ -	$ -	$ -	$ -	$ -
Taxing Jurisdictions Captured (Winter)	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road	County Road
	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA	BATA
	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors	County Seniors
	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating	Township Allocating
	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating	Township Voted Operating
	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.	Township Fire/Rescue Oper.
	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.	Township Fire/Rescue Equip.
	Library	Library	Library	Library	Library	Library	Library	Library	Library	Library	Library	Library	Library	Library	Library	Library	Library
Taxing Jurisdictions Captured (Summer)	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax	State Education Tax
	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating	School Operating
	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund	Sinking Fund
	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax
	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating	County Allocating
	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond	Township Fire Bond
Taxing Jurisdictions Not Captured	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt	School Debt
	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2	School Debt 2
	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19	Bond19
	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22	Bond22

	Total (All Parcels)	
[1]**Principal (Actual Eligible Costs Remaining)**	$ 1,287,268.14	(plus LBRF)
Interest Expense	$ -	
[1]**Taxes Captured During Current Tax Bill**	$ 33,593.42	(Winter and Summer 2020)
BALANCE		

Some of the parcels subject to this brownfield plan have been split and/or assigned new parcel identification numbers since adoption of the plan in 2008. However, the geographic area subject to the plan has remained the same. Since capture started in 2018, this statement of account and corresponding tax capture detail spreadsheets reflect the PIDs as they exist in 2018 and forward.

[1] Refer to the attached spreadsheet for further detail.

**Year tax capture started refers to capture for the Plan as a whole and not individual parcels

Through 2019		
Taxes captured to date (009-805-001-00)	$ 7,759.90	Parcel 1
Taxes captured to date (009-805-002-00)	$ 7,924.08	Parcel 2
Taxes captured to date (009-805-003-00)	$ 4,673.35	Parcel 3
Taxes captured to date (009-805-004-00)	$ 6,296.16	Parcel 4
Taxes captured to date (009-805-005-00)	$ 3,471.38	Parcel 5
Taxes captured to date (009-805-006-00)	$ 3,471.38	Parcel 6
Taxes captured to date (009-805-007-00)	$ 3,471.38	Parcel 7
Taxes captured to date (009-805-008-00)	$ 3,391.98	Parcel 8
Taxes captured to date (009-805-009-00)	$ -	Parcel 9
Taxes captured to date (009-805-010-00)	$ 7,689.08	Parcel 10
Taxes captured to date (009-805-011-00)	$ 7,283.98	Parcel 11
Taxes captured to date (009-805-012-00)	$ 2,410.67	Parcel 12
Taxes captured to date (009-805-900-00)	$ -	Parcel 13
Taxes captured to date (009-009-019-00)	$ -	Parcel 14
Taxes captured to date (009-580-107-00)	$ -	Parcel 15
Taxes captured to date (009-580-108-00)	$ -	Parcel 16
Taxes captured to date (009-580-109-00)	$ -	Parcel 17
Taxes captured to date (all parcels)	**$ 57,843.32**	

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-001-00, Address: S. Chandler St., Current Owner (2019): Woods Randy & Joanie

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 136,800.00	$ 136,800.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 68.40	$ 68.10	$ 43.78	$ 56.29	$ 58.63	$ 173.34	$ 68.40	$ 80.99	$ 53.78		$ 671.70	
2019	$0	$ 136,800.00	$ 136,800.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 67.98	$ 67.74	$ 43.51	$ 55.91	$ 58.22	$ 246.24	$ 67.93	$ 16.41	$ 53.40		$ 677.34	
2020	$0	$ 139,399.00	$ 139,399.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 69.70	$ 68.42	$ 44.61	$ 56.35	$ 58.67	$ 248.16	$ 68.46	$ -	$ 53.82	$ 34.99	$ 703.17	
			TOTAL CAPTURED TAXES											$ 1,349.04	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 136,800.00	$ 136,800.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 820.80	$ 1,491.30	$ 40.44	$ 399.41	$ 475.35	$ 3,227.30	
2019	$0	$ 136,800.00	$ 136,800.00	6	10.9013	ended after 2018	2.9161	3.4542		
				$ 820.80	$ 1,491.30		$ 398.92	$ 472.53	$ 3,183.55	
2020	$0	$ 139,399.00	$ 139,399.00	6	10.9013		2.9091	3.4276		
				$ 820.80	$ 1,491.30	$ -	$ 397.96	$ 468.90	$ 3,178.96	
			TOTAL TAXES CAPTURED						$ 6,410.86	

*School Debt and bonds (debt) millages are not captured under the Brownfield program **Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 7,759.90
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 3,882.13	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-002-00, Address: S. Chandler St., Current Owner (2019): Smith Powell T & Nell R

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 139,700.00	$ 139,700.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 69.85	$ 69.54	$ 44.70	$ 57.49	$ 59.88	$ 177.01	$ 69.85	$ 82.70	$ 54.92		$ 685.94	
2019	$0	$ 139,700.00	$ 139,700.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 69.43	$ 69.17	$ 44.43	$ 57.09	$ 59.45	$ 251.46	$ 69.37	$ 16.76	$ 54.54		$ 691.69	
2020	$0	$ 142,354.00	$ 142,354.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 71.18	$ 69.87	$ 45.55	$ 57.54	$ 59.92	$ 253.42	$ 69.91	$ -	$ 54.96	$ 35.73	$ 718.08	
TOTAL CAPTURED TAXES														$ 1,377.63	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood	Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 139,700.00	$ 139,700.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 838.20	$ 1,522.91	$ 41.30	$ 407.88	$ 485.43	$ 3,295.72	
2019	$0	$ 139,700.00	$ 139,700.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 838.20	$ 1,522.91		$ 407.38	$ 482.24	$ 3,250.74	
2020	$0	$ 142,354.00	$ 142,354.00	6	10.9013		2.9091	3.4276		
				$ 854.12	$ 1,551.84	$ -	$ 414.12	$ 487.93	$ 3,308.02	
TOTAL TAXES CAPTURED									$ 6,546.45	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood new millage in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 7,924.08
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 4,026.10	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-003-00, Address: S. Chandler St., Current Owner (2019): Wenstrup James P Trust

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 139,700.00	$ 139,700.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 69.85	$ 69.54	$ 44.70	$ 57.49	$ 59.88	$ 177.01	$ 69.85	$ 82.70	$ 54.92		$ 685.94	
2019	$0	$ 139,700.00	$ 139,700.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 69.43	$ 69.17	$ 44.43	$ 57.09	$ 59.45	$ 251.46	$ 69.37	$ 16.76	$ 54.54		$ 691.69	
2020	$0	$ 161,700.00	$ 161,700.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 80.85	$ 79.36	$ 51.74	$ 65.36	$ 68.06	$ 287.86	$ 79.41	$ -	$ 62.43	$ 40.59	$ 815.66	
		TOTAL CAPTURED TAXES												$ 1,377.63	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 139,700.00	$ 139,700.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 838.20	$ 1,522.91	$ 41.30	$ 407.88	$ 485.43	$ 3,295.72	
2019	$0	$ 139,700.00	$ 139,700.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 838.20	$ 1,522.91		$ 407.38	$ 482.24	$ 3,250.74	
2020	$0	$ 161,700.00	$ 161,700.00	6	10.9013		2.9091	3.4276		
				$ 970.20	$ 1,762.74	$ -	$ 470.40	$ 554.24	$ 3,757.58	
			TOTAL TAXES CAPTURED						$ 6,546.45	

*School Debt and bonds (debt) millages are not captured under the Brownfield program **Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 4,673.35
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 4,573.25	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-004-00, Address: S. Chandler St., Current Owner (2019): Scherer Exchange, LLC

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood **	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 111,000.00	$ 111,000.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 55.50	$ 55.26	$ 35.52	$ 45.68	$ 47.57	$ 140.65	$ 55.50	$ 65.71	$ 43.63		$ 545.02	
2019	$0	$ 111,000.00	$ 111,000.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 55.16	$ 54.96	$ 35.30	$ 45.36	$ 47.24	$ 199.80	$ 55.12	$ 13.32	$ 43.33		$ 549.59	
2020	$0	$ 128,500.00	$ 128,500.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 64.25	$ 63.07	$ 41.12	$ 51.94	$ 54.09	$ 228.76	$ 63.11	$ -	$ 49.61	$ 32.25	$ 648.19	
			TOTAL CAPTURED TAXES											$ 1,094.61	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 111,000.00	$ 111,000.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 666.00	$ 1,210.04	$ 32.81	$ 324.09	$ 385.70	$ 2,618.65	
2019	$0	$ 111,000.00	$ 111,000.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 666.00	$ 1,210.04		$ 323.69	$ 383.17	$ 2,582.90	
2020	$0	$ 128,500.00	$ 128,500.00	6	10.9013		2.9091	3.4276		
				$ 771.00	$ 1,400.82	$ -	$ 373.82	$ 440.45	$ 2,986.08	
			TOTAL TAXES CAPTURED						$ 5,201.55	

*School Debt and bonds (debt) millages are not captured under the Brownfield program **Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 6,296.16
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 3,634.28	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-005-00, Address: S. Grand Ave., Current Owner (2019): Watkins Ann K Trust

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood **	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 61,200.00	$ 61,200.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 30.60	$ 30.47	$ 19.58	$ 25.18	$ 26.23	$ 77.55	$ 30.60	$ 36.23	$ 24.06		$ 300.50	
2019	$0	$ 61,200.00	$ 61,200.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 30.41	$ 30.30	$ 19.46	$ 25.01	$ 26.04	$ 110.16	$ 30.39	$ 7.34	$ 23.89		$ 303.00	
2020		$ 62,362.00	$ 62,362.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 31.18	$ 30.61	$ 19.96	$ 25.21	$ 26.25	$ 111.02	$ 30.63	$ -	$ 24.08	$ 15.65	$ 314.57	
		TOTAL CAPTURED TAXES												$ 906.49	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 61,200.00	$ 61,200.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 367.20	$ 667.16	$ 18.09	$ 178.69	$ 212.66	$ 1,443.79	
2019	$0	$ 61,200.00	$ 61,200.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 367.20	$ 667.16		$ 178.47	$ 211.26	$ 1,424.09	
2020	$0	$ 62,362.00	$ 62,362.00	6	10.9013		2.9091	3.4276		
				$ 374.17	$ 679.83	$ -	$ 181.42	$ 213.75	$ 1,449.17	
			TOTAL TAXES CAPTURED						$ 2,867.88	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 3,471.38
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 1,763.74	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-006-00, Address: S. Grand Ave., Current Owner (2019): Martineau Steven W Living Trust

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood **	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 61,200.00	$ 61,200.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 30.60	$ 30.47	$ 19.58	$ 25.18	$ 26.23	$ 77.55	$ 30.60	$ 36.23	$ 24.06		$ 300.50	
2019	$0	$ 61,200.00	$ 61,200.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 30.41	$ 30.30	$ 19.46	$ 25.01	$ 26.04	$ 110.16	$ 30.39	$ 7.34	$ 23.89		$ 303.00	
2020	$0	$ 62,362.00	$ 62,362.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 31.18	$ 30.61	$ 19.96	$ 25.21	$ 26.25	$ 111.02	$ 30.63	$ -	$ 24.08	$ 15.65	$ 314.57	
			TOTAL CAPTURED TAXES											$ 603.50	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 61,200.00	$ 61,200.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 367.20	$ 667.16	$ 18.09	$ 178.69	$ 212.66	$ 1,443.79	
2019	$0	$ 61,200.00	$ 61,200.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 367.20	$ 667.16		$ 178.47	$ 211.26	$ 1,424.09	
2020	$0	$ 62,362.00	$ 62,362.00	6	10.9013		2.9091	3.4276		
				$ 374.17	$ 679.83	$ -	$ 181.42	$ 213.75	$ 1,449.17	
			TOTAL TAXES CAPTURED						$ 2,867.88	

*School Debt and bonds (debt) millages are not captured under the Brownfield program **Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 3,471.38
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 1,763.74	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-007-00, Address: S. Grand Ave., Current Owner (2019): Adams Sanderson Blue

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 61,200.00	$ 61,200.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 30.60	$ 30.47	$ 19.58	$ 25.18	$ 26.23	$ 77.55	$ 30.60	$ 36.23	$ 24.06		$ 300.50	
2019	$0	$ 61,200.00	$ 61,200.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 30.41	$ 30.30	$ 19.46	$ 25.01	$ 26.04	$ 110.16	$ 30.39	$ 7.34	$ 23.89		$ 303.00	
2020	$0	$ 68,400.00	$ 68,400.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 34.20	$ 33.57	$ 21.89	$ 27.65	$ 28.79	$ 121.77	$ 33.59	$ -	$ 26.41	$ 17.17	$ 345.03	
		TOTAL CAPTURED TAXES												$ 906.49	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 61,200.00	$ 61,200.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 367.20	$ 667.16	$ 18.09	$ 178.69	$ 212.66	$ 1,443.79	
2019	$0	$ 61,200.00	$ 61,200.00	6	10.9013	ended after 2018	2.9161	3.452		
				$ 367.20	$ 667.16		$ 178.47	$ 211.26	$ 1,424.09	
2020	$0	$ 68,400.00	$ 68,400.00	6	10.9013		2.9091	3.4276		
				$ 410.40	$ 745.65	$ -	$ 198.98	$ 234.45	$ 1,589.48	
			TOTAL TAXES CAPTURED						$ 2,867.88	

*School Debt and bonds (debt) millages are not captured under the Brownfield program **Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 3,471.38
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 1,934.51	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-008-00, Address: S. Grand Ave., Current Owner (2019): Mershon Ellen F & Merson Ella T

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 59,800.00	$ 59,800.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 29.90	$ 29.77	$ 19.14	$ 24.61	$ 25.63	$ 75.77	$ 29.90	$ 35.40	$ 23.51		$ 293.62	
2019	$0	$ 59,800.00	$ 59,800.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 29.72	$ 29.61	$ 19.02	$ 24.44	$ 25.45	$ 107.64	$ 29.69	$ 7.17	$ 23.34		$ 296.08	
2020	$0	$ 66,900.00	$ 66,900.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 33.45	$ 32.83	$ 21.41	$ 27.04	$ 28.16	$ 119.10	$ 32.85	$ -	$ 25.83	$ 16.79	$ 337.46	
		TOTAL CAPTURED TAXES													

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 59,800.00	$ 59,800.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 358.80	$ 651.90	$ 17.68	$ 174.60	$ 207.79	$ 1,410.77	
2019	$0	$ 59,800.00	$ 59,800.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 358.80	$ 651.90		$ 174.38	$ 206.43	$ 1,391.51	
2020	$0	$ 66,900.00	$ 66,900.00	6	10.9013		2.9091	3.4276		
				$ 401.40	$ 729.30	$ -	$ 194.62	$ 229.31	$ 1,554.62	
			TOTAL TAXES CAPTURED						$ 2,802.28	

*School Debt and bonds (debt) millages are not captured under the Brownfield program **Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 3,391.98
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 1,892.09	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-009-00, Address: 127 S. Chandler St., Current Owner (2019): Courthouse Redevelopment Group, LLC c/o Satterwhite Ross

This parcel is preserved as a historic landmark/common area (former jail parcel)

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ -	$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2019	$0	$ -	$ -	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2020	$0	$ -	$ -	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
		TOTAL CAPTURED TAXES												$ -	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ -	$ -	6	10.9013	0.2956	2.9197	3.4748		
				$ -	$ -	$ -	$ -	$ -	$ -	
2019	$0	$ -	$ -	6	10.9013	nded after 2018	2.9161	3.452		
				$ -	$ -		$ -	$ -	$ -	
2020	$0	$ -	$ -	6	10.9013		2.9091	3.4276		
				$ -	$ -	$ -	$ -	$ -	$ -	
			TOTAL TAXES CAPTURED						$ -	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Taxes Captured During Current Tax Bill	$ -	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-010-00, Address: 115 S. Grand Ave., Current Owner (2019): Thurott Scott & Howard Susan A

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 126,900.00	$ 126,900.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 63.45	$ 63.17	$ 40.61	$ 52.22	$ 54.39	$ 160.79	$ 63.45	$ 75.12	$ 49.88		$ 623.09	
2019	$0	$ 144,300.00	$ 144,300.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 71.71	$ 71.45	$ 45.90	$ 58.97	$ 61.41	$ 259.74	$ 71.65	$ 17.31	$ 56.33		$ 714.47	
2020	$0	$ 147,041.00	$ 147,041.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 73.52	$ 72.17	$ 47.05	$ 59.43	$ 61.89	$ 261.76	$ 72.21	$ -	$ 56.77	$ 36.91	$ 741.72	
		TOTAL CAPTURED TAXES												$ 1,337.56	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 126,900.00	$ 126,900.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 761.40	$ 1,383.37	$ 37.51	$ 370.51	$ 440.95	$ 2,993.75	
2019	$0	$ 144,300.00	$ 144,300.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 865.80	$ 1,573.06		$ 420.79	$ 498.12	$ 3,357.77	
2020	$0	$ 147,041.00	$ 147,041.00	6	10.9013		2.9091	3.4276		
				$ 882.25	$ 1,602.94	$ -	$ 427.76	$ 504.00	$ 3,416.94	
			TOTAL TAXES CAPTURED						$ 6,351.52	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 7,689.08
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 4,158.66	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-011-00, Address: 121 S. Grand Ave., Current Owner (2019): Station William G

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 126,900.00	$ 126,900.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 63.45	$ 63.17	$ 40.61	$ 52.22	$ 54.39	$ 160.79	$ 63.45	$ 75.12	$ 49.88		$ 623.09	
2019	$0	$ 129,945.00	$ 129,945.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 64.58	$ 64.34	$ 41.33	$ 53.10	$ 55.30	$ 233.90	$ 64.53	$ 15.59	$ 50.72		$ 643.40	
2020	$0	$ 167,600.00	$ 167,600.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 83.80	$ 82.26	$ 53.63	$ 67.74	$ 70.54	$ 298.36	$ 82.31	$ -	$ 64.71	$ 42.07	$ 845.42	
			TOTAL CAPTURED TAXES											$ 1,266.49	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 126,900.00	$ 126,900.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 761.40	$ 1,383.37	$ 37.51	$ 370.51	$ 440.95	$ 2,993.75	
2019	$0	$ 129,945.00	$ 129,945.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 779.67	$ 1,416.57		$ 378.93	$ 448.57	$ 3,023.74	
2020	$0	$ 167,600.00	$ 167,600.00	6	10.9013		2.9091	3.4276		
				$ 1,005.60	$ 1,827.06	$ -	$ 487.57	$ 574.47	$ 3,894.69	
			TOTAL TAXES CAPTURED						$ 6,017.49	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 7,283.98
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 4,740.11	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-012-00, Address: S. Grand Ave., Current Owner (2019): Leland Real Estate LLC

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ 42,500.00	$ 42,500.00	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ 21.25	$ 21.16	$ 13.60	$ 17.49	$ 18.22	$ 53.85	$ 21.25	$ 25.16	$ 16.71		$ 208.68	
2019	$0	$ 42,500.00	$ 42,500.00	0.497	0.4952	0.3181	0.4087	0.4256	1.8	0.4966	0.12	0.3904			
				$ 21.12	$ 21.04	$ 13.51	$ 17.36	$ 18.08	$ 76.50	$ 21.11	$ 5.10	$ 16.59		$ 210.40	
2020	$0	$ 43,307.00	$ 43,307.00	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ 21.65	$ 21.26	$ 13.86	$ 17.50	$ 18.23	$ 77.10	$ 21.27	$ -	$ 16.72	$ 10.87	$ 218.45	
		TOTAL CAPTURED TAXES												$ 419.08	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ 42,500.00	$ 42,500.00	6	10.9013	0.2956	2.9197	3.4748		
				$ 255.00	$ 463.31	$ 12.56	$ 124.09	$ 147.68	$ 1,002.63	
2019	$0	$ 42,500.00	$ 42,500.00	6	10.9013	nded after 2018	2.9161	3.452		
				$ 255.00	$ 463.31		$ 123.93	$ 146.71	$ 988.95	
2020	$0	$ 43,307.00	$ 43,307.00	6	10.9013		2.9091	3.4276		
				$ 259.84	$ 472.10	$ -	$ 125.98	$ 148.44	$ 1,006.37	
			TOTAL TAXES CAPTURED						$ 1,991.58	

*School Debt and bonds (debt) millages are not captured under the Brownfield program **Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ 2,410.67
TOTAL REMAINING TO REIMBURSE	

Taxes Captured During Current Tax Bill	$ 1,224.82	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-805-900-00, Address: S. Grand Ave., Current Owner (2019): Courthouse Redevelopment Group LLC

Geographically, this parcel is split into 4 sections

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ -	$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2019	$0		$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2020	$0	$ -	$ -	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPTURED TAXES														$ -	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ -	$ -	6	10.9013	0.2956	2.9197	3.4748		
				$ -	$ -	$ -	$ -	$ -	$ -	
2019	$0	$ -	$ -	6	10.9013	nded after 2018	2.9161	3.452		
				$ -	$ -		$ -	$ -	$ -	
2020	$0	$ -	$ -	6	10.9013		2.9091	3.4276		
				$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL TAXES CAPTURED									$ -	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Taxes Captured During Current Tax Bill	$ -	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-009-019-00, Address: S. Chandler St., Current Owner (2019): Township of Leland

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ -	$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2019	$0		$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2020	$0	$ -	$ -	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPTURED TAXES														$ -	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ -	$ -	6	10.9013	0.2956	2.9197	3.4748		
				$ -	$ -	$ -	$ -	$ -	$ -	
2019	$0	$ -	$ -	6	10.9013	nded after 2018	2.9161	3.452		
				$ -	$ -		$ -	$ -	$ -	
2020	$0	$ -	$ -	6	10.9013		2.9091	3.4276		
				$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL TAXES CAPTURED									$ -	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Taxes Captured During Current Tax Bill	$ -	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-580-107-00, Address: 203 S. Grand Ave., Current Owner (2019): Township of Leland

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ -	$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2019	$0		$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2020		$ -	$ -	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPTURED TAXES														$ -	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ -	$ -	6	10.9013	0.2956	2.9197	3.4748		
				$ -	$ -	$ -	$ -	$ -	$ -	
2019	$0	$ -	$ -	6	10.9013	nded after 2018	2.9161	3.452		
				$ -	$ -		$ -	$ -	$ -	
2020	$0	$ -	$ -	6	10.9013		2.9091	3.4276		
				$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL TAXES CAPTURED									$ -	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Taxes Captured During Current Tax Bill	$ -	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-580-108-00, Address: S. Fourth St., Current Owner (2019): Township of Leland

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ -	$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2019	$0		$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2020	$0	$ -	$ -	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPTURED TAXES														$ -	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ -	$ -	6	10.9013	0.2956	2.9197	3.4748		
				$ -	$ -	$ -	$ -	$ -	$ -	
2019	$0	$ -	$ -	6	10.9013	nded after 2018	2.9161	3.452		
				$ -	$ -		$ -	$ -	$ -	
2020	$0	$ -	$ -	6	10.9013		2.9091	3.4276		
				$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL TAXES CAPTURED									$ -	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Taxes Captured During Current Tax Bill	$ -	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Tax Capture Detail

PID: 009-580-109-00, Address: E. Cedar St., Current Owner (2019): Township of Leland

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library	Early Childhood**	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2010	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2011	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2012	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2013	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2014	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2015	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2016	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	Capture not started
2017	$0	$ -	$ -												
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -	
2018	$0	$ -	$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2019	$0		$ -	0.5	0.4978	0.32	0.4115	0.4286	1.2671	0.5	0.592	0.3931			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	
2020	$0	$ -	$ -	0.5	0.4908	0.32	0.4042	0.4209	1.7802	0.4911	0.45	0.3861	0.251		
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL CAPTURED TAXES														$ -	

WINTER TAXES CAPTURED FOR LBRF FUND SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Township Voted Operating	Township Fire/Rescue Oper.	Township Fire/Rescue Equip.	Township Fire Bond	Library		Total Amount Transferred to County BRA
LBRF Year 1	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 2	$0	$ -	$ -											
				$ -	$ -		$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 3	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LBRF Year 4	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
LSRRF Year 5	$0	$ -	$ -											
				$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -			$ -
				$ -	$ -									

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Sinking Fund	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA	
2009	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2010	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2011	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2015	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2016	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2017	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -	$ -	Capture not started
2018	$0	$ -	$ -	6	10.9013	0.2956	2.9197	3.4748		
				$ -	$ -	$ -	$ -	$ -	$ -	
2019	$0	$ -	$ -	6	10.9013	nded after 2018	2.9161	3.452		
				$ -	$ -		$ -	$ -	$ -	
2020	$0	$ -	$ -	6	10.9013		2.9091	3.4276		
				$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL TAXES CAPTURED									$ -	

*School Debt and bonds (debt) millages are not captured under the Brownfield program

**Early Childhood millage new in 2020

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Taxes Captured During Current Tax Bill	$ -	Winter and Summer 2020

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Leland Residential Eligible Activities

AUTHORITY EXPENSES							
Activity	Incurred by		Estimated Expense	Invoice #	Actual Expense		Approved
			$100,000 (plan total)				
2009 Administrative Fees	LCBRA				$ -	Local Only	NA
2010 Administrative Fees	LCBRA						
2011 Administrative Fees	LCBRA						
2012 Administrative Fees	LCBRA						
2013 Administrative Fees	LCBRA				$ -	Local Only	NA
2014 Administrative Fees	LCBRA				$ -	Local Only	NA
2015 Administrative Fees	LCBRA				$ -	Local Only	NA
2016 Administrative Fees	LCBRA				$ -	Local Only	NA
2017 Administrative Fees	LCBRA				$ -	Local Only	NA
2018 Administrative Fees	LCBRA				$ -	Local Only	NA
2019 Administrative Fees	LCBRA				$ -	Local Only	NA
Preparation of BF Plan & Act 381 WP	LCBRA (with EPA Assessment Grant Funds)	Envirologic	$ 6,000.00		$ 5,820.00	School & Local	
				1739	$525.00		
				1899	$140.00		
				1954	$3,860.00		
				2075	$1,295.00		
Act 381 Work Plan	LCBRA	Envirologic		2583	$8,826.00		
MDEQ (CMI) Loan Payment	LCBRA		$ 775,504.94		$ -		
				DEQ Ltr 9-11-18	$ 512,822.84	what was borrowed from DEQ	
			$ 385,831.00	remaining in 2016			
MDEQ Loan payments to date					$ 225,962.59		
MDEQ Loan annual payment							
				6/2/2013	$52,669.77		
				6/2/2014	$52,669.77		
				6/2/2015	$52,669.77	amendment approved for no payments for 3 years	
				6/2/2019	$42,953.28		
				2020	$25,000.00		
EPA RLF Loan (20% Match)	LCBRA (how paid?)		$ 40,000.00	same amount as dev.	$ 38,862.50		
	TOTAL				**$ 792,293.93**		

DEVELOPER EXPENSES								
Activity	Incurred by	Subcontractor	Estimated Expense	Invoice #	Actual Expense		Approved	
EPA RLF Loan (20% Match)	Courthouse Redevelopment Group		$40,000	Reimbursement Request 6-10-19	$38,862.50			
Due Care Compliance Activities	LCBRA		$408,384	Total amount approved in Work Plan - broken out below	$493,634.03	School and Local (DEQ)		
BEA Assessment Activities*						School and Local (DEQ)		
Phase I ESA	with EPA Assessment Grant Funds	Envirologic	$3,000		$3,639.75	School and Local (DEQ)	$639.75	covered with contingecy
				1011	$835.50			
				1126	$347.50			
				2936	$85.00			
				3255	$2,371.75			
BEA	with EPA Assessment Grant Funds	Envirologic	$1,500		$1,844.54		$344.54	covered with contingency
				3313	$700.79			
				3415	$1,143.75			
Due Care Activities								
ISM Soil Sampling to Inform Cleanup Planning		Envirologic	$51,884		$52,330.59	School and Local (DEQ)	$446.59	covered with contingency
				1478	$15,063.82			
				1482	$37,266.77			
Clean-up Planning		Envirologic	$6,000	1328	$6,083.75	School and Local (DEQ)	$83.75	covered with contingency
Legal Survey, SESC County Permit & MDEQ Joint Permit		Envirologic	$10,000		$20,224.40	School and Local (DEQ)	$10,224.40	covered with contingency
				1559	$3,392.50			
				1708	$737.50			
				1738	$156.40			
				1902	$910.00			
				2036	$1,440.00			
				2076	$1,865.00			
				2066-3333	$2,890.00			
				2066-3333	$8,833.00			
U.S. EPA Brownfield Cleanup Revolving Loan Fund Remedial Activities								
Community Relations Plan (CRP) & Implementation		Envirologic	$2,000			School and Local (DEQ)		
				1711	$5,761.25		$3,761.25	covered with contingency
Analysis of Brownfield Cleanup Alternatives (ABCA)		Envirologic	$2,000		$4,208.75	School and Local (DEQ)	$2,208.75	covered with contingency
				1741	$3,207.50			
				1901	$701.25			
				2035	$300.00			
Due Care Activities cont.								
Project Mgmt., Oversight, Professional Services	LCBRA - RLF	Envirologic	$60,740	02077-03333	$57,780.62	check to see if these costs are duplicated below?		
Project Mgmt., Oversight, Professional Services		Envirologic	$57,740		$101,972.00	School and Local (DEQ)	$44,232.00	covered with contingency
				2066-3333	$64,833.00			
				200	$543.75			
				452	$140.00			
				733	$190.00			
				800	$237.50			
				1327	$90.00			
				1012	$515.00			
				1125	$665.00			
				1329	$1,988.75			
				1475	$1,825.00			
				2066-3033	$30,944.00		communications/correspondance	
Excavate, Load, Transport and Disposal of Soil (2,700 yd^3 @$65/$yd^3$)		Envirologic/Elmer's	$175,500		$245,960.00	School and Local (DEQ)	$70,460.00	covered with contingency
				2066-3333	$175,570.00			
				2066-3333	$65,659.00		(Waste management landfill fees)	
				2066-3333	$4,731.00		(waste management approvals)	
Backfill (1,810 yd^3 @ $30/$yd^3$)			$36,200			School and Local (DEQ)		
Topsoil (362 yd^3 @ $30/$yd^3$)			$10,860			School and Local (DEQ)		
Grading			$25,000			School and Local (DEQ)		
Seeding (22,300 ft^2 @$0.30/$ft^2$)			$6,700			School and Local (DEQ)		
Verification of Soil Remediation (VSR) Sampling		Envirologic	$15,000		$40,776.00	School and Local (DEQ)		
Documentation of Due Care Compliance (DDCC)		Envirologic	$5,000		$10,833.00	School and Local (DEQ)		
15% Contingency	Courthouse Redevelopment Group		$61,258			School and Local (DEQ)		
Environmental Insurance for Remedial Liability	Courthouse Redevelopment Group		$4,500			School and Local (DEQ)		
				Developer Total	$38,862.50			
				LCBRA Total	$1,285,927.96	$45,321.00	$1,331,248.96	
				Total Expenses	$ 1,324,790.46	$1,370,111.46	<-this number includes costs above	

LSRRF
5 full years
school TIF max estimate (from Plan) $292,886

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Two Peas, LLC Statement of Account

STATEMENT OF ACCOUNT		
Company Name	Two Peas, LLC	
Address	206 N. St. Josephs Street	
Parcel ID	043-768-135-00	
LGU Responsible	Village of Suttons Bay and Suttons Bay Township	
Date Approved	12/20/2016	
Base Year	2016	
Initial Taxable Value	$94,720	
Year Tax Capture Initiated	2017	
Years Plan Anticipated to be in Place	30	
Actual Eligible Costs	$ 29,909.49	
LBRF Fund	Once all eligible costs are reimbursed, taxes will continue to be captured for five full years and placed in the LBRF (formerly LSRRF) fund.	
Current Taxable Value (2020)	$ 130,342.00	
Incremental Value	$ 35,622.00	
Taxing Jurisdictions Captured (Winter)	County Road	
	BATA	
	County Seniors	
	Township Allocation	
	Library	
	Fire/Rescue Authority	
	Township Fire/Res. Bldg.	
	Early Childhood (new in 2020)	
Taxing Jurisdictions Captured (Summer)	State Education Tax	
	School Operating	
	County Allocating	
	Sinking Fund	
	Village Operating	
Taxing Jurisdictions Not Captured	School Debt	Was collected but shouldn't be
	Total	
[1]Principal (Actual Eligible Costs Remaining)	$ 29,909.49	
Interest Expense	$ -	
[1]Taxes Captured During Current Tax Bill	$ 1,753.74	Winter and Summer 2020
BALANCE	TBD	

[1] Refer to the attached spreadsheet for further detail

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Two Peas, LLC Tax Capture Detail

043-768-135-00

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Township Allocation	Library	Fire Rescue Authority	Township Fire/Res Bldg.	Early Childhood*	Total Amount Transferred to County BRA	
2016	$94,720	$ 94,720.00	$ -	0.5	0.3447	0.2735	0.5639	0.5	2.3	0.48			
												$ -	
2017	$94,720	$ 116,810.00	$ 22,090.00	0.4963	0.342	0.2714	0.5602	0.4956	2.2797	0.45			
				$ 10.96	$ 7.55	$ 6.00	$ 12.37	$ 10.95	$ 50.36	$ 9.94		$ 108.13	
2018	$94,720	$ 133,280.00	$ 38,560.00	0.5	0.4978	0.32	0.5571	0.4931	3.0685	0.38			
				$ 19.28	$ 19.20	$ 12.34	$ 21.48	$ 19.01	$ 118.32	$ 14.65		$ 224.28	
2019	$94,720	$ 127,912.00	$ 33,192.00	0.497	0.4952	0.3181	0.5552	0.4893	3.0448	ended in 2018?			
				$ 16.49	$ 16.43	$ 10.55	$ 18.42	$ 16.24	$ 101.06			$ 179.19	
2020	$94,700	$ 130,342.00	$ 35,642.00	0.5	0.4908	0.32	0.5489	0.4837	3.2129		0.251		
				$ 17.82	$ 17.49	$ 11.41	$ 19.56	$ 17.24	$ 114.51	$ -	$ 8.95	$ 206.98	Not paid
		TOTAL CAPTURED TAXES										$ 511.61	

*Early childhood millage new in 2020

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	State Ed. Tax	School Operating	Intermediate School Tax	County Allocation	Sinking Fund	Village Operating	Total Amount Transferred to County BRA		
2016	$94,720	$ 94,720.00	$ -	6	18	2.9299	3.5212	0.5	9.3239			
				$ -	$ -	$ -	$ -	$ -	$ -	$ -		
2017	$94,720	$ 116,810.00	$ 22,090.00	6	18	2.9234	3.4951	0.4892	9.3052			
				$ 132.54	$ 397.62	$ 64.58	$ 77.21	$ 10.81	$ 205.55	$ 888.30	682.75	Actual amount transferred to BRA
2018	$94,720	$ 133,280.00	$ 38,560.00	6	18	2.9197	3.4748	0.4898	9.2958			
				$ 231.36	$ 694.08	$ 112.58	$ 133.99	$ 18.89	$ 358.45	$ 1,549.34	1,190.90	Actual amount transferred to BRA
2019	$94,720	$ 127,912.00	$ 33,192.00	6	18	2.9161	3.4542	0.4859	9.2958			
				$ 199.15	$ 597.46	$ 96.79	$ 114.65	$ 16.13	$ 308.54	$ 1,332.72		
2020	$94,720	$ 130,342.00	$ 35,622.00	6	18	2.9091	3.4276	0.4806	9.2958			
				$ 231.36	$ 694.08	$ 112.17	$ 132.17	$ 18.53	$ 358.45	$ 1,546.76		
			TOTAL TAXES CAPTURED							3,770.36		

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	$ 29,909.49
Interest Expense	$ -
Total Taxes Captured To Date (Anticipated)	$ 4,281.98
Total Taxes Captured to Date (Received)	$ 3,814.62
TOTAL REMAINING TO REIMBURSE	TBD

Village Operating wasn't captured 2017 & 2018 even though it was the intent of the BF Plan to do so.

School Debt should not have been collected but was collected 2017-2019

2017 School Debt	2018 School Debt	2019 School Debt	Total School Debt Captured	
1.32	1.32	0.50	Needs to be Returned	
$ 29.16	$ 50.89	$ 16.59	$ 96.64	

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
Two Peas, LLC Eligible Activities

No admin costs were built into the BF Plan. Admin is eligible, just not estimated

AUTHORITY EXPENSES

Activity	Incurred by	Subcontractor	Amount Approved in BF Plan	Invoice #	Actual Expense	Approved	
Phase I ESA activities	LCBRA	Envirologic	$ 4,000.00		$ 3,854.50		School & Local
	(2014 EPA Assessment Grant)			1900	$127.50		
				1950	$2,960.75		
				2079	$766.25		
Phase II ESA activities	LCBRA	Envirologic	$ 10,000.00		$ 9,197.29		School & Local
	(2014 EPA Assessment Grant)			1950	$85.00		
				2079	$7,439.79		
				2146	$1,190.00		
				2283	$482.50		
BEA	LCBRA	Envirologic	$ 1,500.00		$ 1,800.00		School & Local
	(2014 EPA Assessment Grant)			1950	$425.00		
				2079	$1,375.00		
Engineering & Design of SSDS	LCBRA	Envirologic	$ 8,500.00		$ 5,302.84		Local only
	(2014 EPA Assessment Grant)			2435	$4,507.84		
				2477	$795.00		
Due Care Plan	LCBRA	Envirologic	$ 4,000.00		$ 2,796.11		Local only
	(2014 EPA Assessment Grant)			2283	$1,253.75		
				2435	$614.60		
				2477	$669.15		
				2580	$258.61		
Brownfield Plan	LCBRA	Envirologic	$ 4,000.00		$ 6,958.75		Local only
	(2014 EPA Assessment Grant)			2722	$956.25		
				2937	$5,207.50		
				3058	$795.00		

SUBTOTAL	**$ 32,000.00**	**$ 29,909.49**
15% Contingency*	**$ 3,000.00**	
TOTAL	**$ 35,000.00**	

*$3,000 is estimated for contingency in the Plan. I think this is only considering $20,000 developer costs for implementation of due care. The Plan states that the Authority's costs for environmental assessment and development of the Plan were incurred prior to the plan (therefore not eligible for contingency). Are all of the costs listed above related to "environmental assessment"? Subtotal is below approved subtotal so not an issue but we did have specific tasks go above approved estimate

DEVELOPER EXPENSES

Activity	Incurred by	Amount Approved in BF Plan	Invoice #	Actual Expense	Approved
Implementation of Due Care	BF Plan lists to be incurred by Two Peas, LLC	$ 20,000.00			
Table 5 of BF Plan lists as only estimated developer reimbursement??	I think because very little TIF was anticipated	$ 1,400.18			

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
West Shore Statement of Account

STATEMENT OF ACCOUNT			
Company Name	West Shore Partners, LLC	West Shore Partners, LLC	West Shore Partners, LLC
Address	13336 West-Bay Shore Drive (also listed as 13369 and 13368 in BS&A-none of these addresses are on the WP)	13380 S. West-Bay Shore Dr. (also listed as 13384, 13382, 13390, & 13392 in BS&A)	S. West-Bay Shore Dr (leased bottom land)
Parcel ID	004-033-088-00	004-033-090-01	004-898-090-01
LGU Responsible	Elmwood Township	Elmwood Township	Elmwood Township
Date Approved	3/20/2007 Amended 6/20/2017	3/20/2007 Amended 6/20/2017	3/20/2007 Amended 6/20/2017
Base Year	2007	2007	2017
Initial Taxable Value	$221,717	$566,533	$0
Year Tax Capture Initiated	2009	2009	parcel added 2017, no capture to date as no increment
Years Plan Anticipated to be in Place	30	30	30
Actual Eligible Costs	$ 85,612.91		
LBRF Fund (LSRRF at time of plan adoption)	Once all eligible costs are reimbursed, taxes will continue to be captured for five full years and placed in the LBRF fund.		
Current Taxable Value (2020)	$ 222,000.00	$ 464,800.00	$ 390,300.00
Incremental Value	$ 283.00	$ -	$ 390,300.00
Taxing Jurisdictions Captured (Winter)	County Road	County Road	County Road
	BATA	BATA	BATA
	County Seniors	County Seniors	County Seniors
	Township Allocating	Township Allocating	Township Allocating
	Fire Operating/Equipment	Fire Operating/Equipment	Fire Operating/Equipment
Taxing Jurisdictions Captured (Summer)	State Education Tax	State Education Tax	State Education Tax
	School Operating	School Operating	School Operating
	Intermediate School Tax	Intermediate School Tax	Intermediate School Tax
	County Allocating	County Allocating	County Allocating
Taxing Jurisdictions Not Captured	School Debt	School Debt	School Debt
	Total (All Parcels)		
[1]Principal (Actual Eligible Costs Remaining)	$ 44,611.91		
Interest Expense	$ -		
[1]Taxes Captured During Current Tax Bill	$ 4,207.56	(Winter and Summer 2020)	2020 taxes have not been paid
BALANCE			

[1] Refer to the attached spreadsheet for further detail

Total capture for all parcels prior to 2013 =	$41,001.00
No capture has occurred 2013-2019 as no increment	

Terms Defined: LGU = local governmental unit, ITV =initial taxable value

Act 381 Work Plan lists 13370 & (or "to) 13380 S. West-Bay Shore Dr. BS&A has different addresses for these PIDs. None of which have an address of 13370. BF Plan has 13359 to 13398 S. Westshore Dr. MEDC portal lists addresses as 13359-13424 South Bayshore Dr.

MEDC portal lists beginning date of capture as 1/1/2007 but plan approval date of 3/20/07??

ITV all parcels: $1,166,638 from original BF Plan (5 parcels)

Amended ITV in 2017 since parcels were removed to be $788,250

The original Brownfield Plan for 13359 to 13424 South West Bayshore Drive, Elmwood Township, Leelanau County, Michigan, consistent with Act 381, was approved in March 2007 and was amended in June 2017 to increase Administrative and Operating Costs, include a fixed term of capture to 2022, and revise the approved interest rate. This Brownfield Plan amendment revises the proposed project development, extends the period of tax capture, removes three parcels and adds one parcel as Eligible Property, adds Eligible Activities, and increases the Eligible Activity costs.

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
West Shore Tax Capture Detail

004-033-088-00

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Fire Oper./Equip.	Early Childhood*	Total Amount Transferred to County BRA
2012	$221,717	$ 264,900.00	$ 43,183.00							
				$ -	$ -	$ -	$ -	$ -		$ -
2013	$221,717	$ 265,300.00	$ 43,583.00							
				$ -	$ -	$ -	$ -	$ -		$ -
2014	$221,717	$ 194,600.00	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2015	$221,717	$ 190,100.00	$ -	0.5	0.3454	0.275	0.6616	1.65		
				$ -	$ -	$ -	$ -	$ -		$ -
2016	$221,717	$ 189,100.00	$ -	0.5	0.3447	0.2735	0.66	1.646		
				$ -	$ -	$ -	$ -	$ -		$ -
2017	$221,717	$ 188,900.00	$ -	0.4963	0.342	0.2714	0.657	1.6387		
				$ -	$ -	$ -	$ -	$ -		$ -
2018	$221,717	$ 220,600.00	$ -	0.5	0.4978	0.32	0.6531	2.25		
				$ -	$ -	$ -	$ -	$ -		$ -
2019	$221,717	$ 220,600.00	$ -	0.497	0.4952	0.3181	0.6505	2.2412		
				$ -	$ -	$ -	$ -	$ -		$ -
2020	$221,717	$ 222,000.00	$ 283.00	0.5	0.4908	0.32	0.6465	2.2275	0.251	
				$ 0.14	$ 0.14	$ 0.09	$ 0.18	$ 0.63	$ 0.07	$ 1.26
		TOTAL CAPTURED TAXES								$ -

*Early childhood millage new in 2020

Total capture for all parcels prior to 2013 = $41,001.00

ITV for this parcel taken from DDA/LDFA report provided by County Treasurer

Taxes for 2012 and 2013 not shown in BS&A

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA
2012	$221,717	$ 264,900.00	$ 43,183.00					
				$ -	$ -	$ -	$ -	$ -
2013	$221,717	$ 265,300.00	$ 43,583.00					
				$ -	$ -	$ -	$ -	$ -
2014	$221,717	$ 194,600.00	$ -					
				$ -	$ -	$ -	$ -	$ -
2015	$221,717	$ 190,100.00	$ -					
2016	$221,717	$ 189,100.00	$ -	6	18	2.9299	3.5212	
2017	$221,717	$ 188,900.00	$ -	6	18	2.9234	3.4951	
2018	$221,717	$ 220,600.00	$ -	6	18	2.9197	3.4748	
								$ -
2019	$221,717	$ 220,600.00	$ -	6	18	2.9161	3.4542	
				$ -	$ -	$ -	$ -	$ -
2020	$221,717	$222,000.00	$283.00	6	18	2.9091	3.4276	
						$ 0.82	$ 0.97	$ 1.79
			TOTAL TAXES CAPTURED					-

local only reimburseable expenses remain

*School Debt millage is not collected under the Brownfield program

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Total taxes captured during current tax bill	$ 3.05	Winter and Summer 2020

2020 TAXES HAVE NOT BEEN PAID.

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
West Shore Tax Capture Detail

004-033-090-01

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Fire Oper./Equip.	Early Childhood*	Total Amount Transferred to County BRA
2012	$566,533	$ 615,500.00	$ 48,967.00							
				$ -	$ -	$ -	$ -	$ -		$ -
2013	$566,533	$ 615,900.00	$ 49,367.00							
				$ -	$ -	$ -	$ -	$ -		$ -
2014	$566,533	$ 557,600.00	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2015	$566,533	$ 548,900.00	$ -	0.5	0.3454	0.275	0.6616	1.65		
				$ -	$ -	$ -	$ -	$ -		$ -
2016	$566,533	$ 544,000.00	$ -	0.5	0.3447	0.2735	0.66	1.646		
				$ -	$ -	$ -	$ -	$ -		$ -
2017	$566,533	$ 544,100.00	$ -	0.4963	0.342	0.2714	0.657	1.6387		
				$ -	$ -	$ -	$ -	$ -		$ -
2018	$566,533	$ 464,800.00	$ -	0.5	0.4978	0.32	0.6531	2.25		
				$ -	$ -	$ -	$ -	$ -		$ -
2019	$566,533	$ 464,800.00	$ -	0.497	0.4952	0.3181	0.6505	2.2412		
										$ -
2020	$566,533	$ 464,800.00	$ -	0.5	0.4908	0.32	0.6465	2.2275	0.251	
				$ -	$ -	$ -	$ -	$ -	$ -	$ -
		TOTAL CAPTURED TAXES								$ -

*Early childhood millage new in 2020

total capture for all parcels prior to 2013 = $41,001.00

ITV for this parcel taken from DDA/LDFA report provided by County Treasurer

BS&A does not include millages prior to 2015

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA
2012	$566,533	$ 615,500.00	$ 48,967.00					
				$ -	$ -	$ -	$ -	$ -
2013	$566,533	$ 615,900.00	$ 49,367.00					
				$ -	$ -	$ -	$ -	$ -
2014	$566,533	$ 557,600.00	$ -					
				$ -	$ -	$ -	$ -	$ -
2015	$566,533	$ 548,900.00	$ -	6	18	2.9312	3.5393	
				$ -	$ -	$ -	$ -	$ -
2016	$566,533	$ 544,000.00	$ -	6	18	2.9299	3.5212	
				$ -	$ -	$ -	$ -	$ -
2017	$566,533	$ 544,100.00	$ -	6	18	2.9234	3.4951	
				$ -	$ -	$ -	$ -	$ -
2018	$566,533	$ 464,800.00	$ -	6	18	2.9197	3.4748	
				$ -	$ -	$ -	$ -	$ -
2019	$566,533	$ 464,800.00	$ -	6	18	2.9161	3.4542	
								$ -
2020	$566,533	$ 464,800.00	$ -	6	18	2.9091	3.4276	
				$ -	$ -	$ -	$ -	$ -
			TOTAL TAXES CAPTURED					-

*School Debt millage is not collected under the Brownfield program

Millages not listed on BS&A prior to 2015

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Total taxes captured during current tax bill	$ -

Winter and Summer 2020

2020 TAXES HAVE NOT BEEN PAID.

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
West Shore Tax Capture Detail

004-898-090-01 This parcel not included in Brownfield Plan until 2017 amendment

WINTER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	County Road	BATA	County Seniors	Twp. Allocating	Fire Oper./Equip.	Early Childhood*	Total Amount Transferred to County BRA
2012	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2013	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2014	$0	$ -	$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2015	$0		$ -							
										$ -
2016	$0		$ -							
				$ -	$ -	$ -	$ -	$ -		$ -
2017	$0	$ -	$ -	0.4963	0.342	0.2714	0.657	1.6387		
				$ -	$ -	$ -	$ -	$ -		$ -
2018	$0	$ -	$ -	0.5	0.4978	0.32	0.6531	2.25		
				$ -	$ -	$ -	$ -	$ -		$ -
2019	$0	$ -	$ -	0.497	0.4952	0.3181	0.6505	2.2412		
				$ -	$ -	$ -	$ -	$ -		$ -
2020	$0	$ 390,300.00	$ 390,300.00	0.5	0.4908	0.32	0.6465	2.2275	0.251	
				$ 195.15	$ 191.56	$ 124.90	$ 252.33	$ 869.39	$ 97.97	$ 1,731.29
			TOTAL CAPTURED TAXES							$ -

*Early childhood millage new in 2020

Total capture for all parcels prior to 2013 = $41,001.00

This parcel needs to be added to the DDA/LDFA report provided by County Treasurer

No increment on this parcel so no capture to date

SUMMER TAXES CAPTURED TO REIMBURSE ELIGIBLE COSTS SUMMARY*

Year	Initial Taxable Value	Current Taxable Value	Incremental Value	SET	School Operating	Intermediate School Tax	County Alloc.	Total Amount Transferred to County BRA
2012	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2013	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2014	$0	$ -	$ -					
				$ -	$ -	$ -	$ -	$ -
2015	$0		$ -					
				$ -	$ -	$ -	$ -	$ -
2016	$0		$ -					
				$ -	$ -	$ -	$ -	$ -
2017	$0	$ -	$ -	6	18	2.9234	3.4951	
				$ -	$ -	$ -	$ -	$ -
2018	$0	$ -	$ -	6	18	2.9197	3.4748	
				$ -	$ -	$ -	$ -	$ -
2019	$0	$ -	$ -	6	18	2.9161	3.4542	
				$ -	$ -	$ -	$ -	$ -
2020	$0	$ 390,300.00	$ 390,300.00	6	18	2.9091	3.4276	
						$ 1,135.42	$ 1,337.79	$ 2,473.21
			TOTAL TAXES CAPTURED					-

local only reimburseable expenses remain

*School Debt millage is not collected under the Brownfield program

TOTAL TAXES CAPTURED SUMMARY	
Principal (Actual Eligible Costs)	
Interest Expense	$ -
Total Taxes Captured To Date	$ -
TOTAL REMAINING TO REIMBURSE	$ -

Total taxes captured during current tax bill	$ 4,204.51

Winter and Summer 2020

2020 TAXES HAVE NOT BEEN PAID.

Leelanau County Brownfield Redevelopment Authority
Tax Increment Financing (TIF) Collection
West Shore Eligible Activities

AUTHORITY EXPENSES

Activity	Incurred by	Estimated Expense	Invoice #	Actual Expense		Approved
		$10,000 (plan total)				
		$100,000 (WP estimate)				
2010 Administrative Fees	LCBRA			$ 8,715.52	disbursed 11-8-10	
2011 Administrative Fees	LCBRA					
2012 Administrative Fees	LCBRA			$ -	Local Only	NA
2013 Administrative Fees	LCBRA			$ -	Local Only	NA
2014 Administrative Fees	LCBRA			$ -	Local Only	NA
2015 Administrative Fees	LCBRA			$ -	Local Only	NA
2016 Administrative Fees	LCBRA			$ -	Local Only	NA
2017 Administrative Fees	LCBRA			$ -	Local Only	NA
2018 Administrative Fees	LCBRA			$ -	Local Only	NA
2019 Administrative Fees	LCBRA			$ -	Local Only	NA
	TOTAL			**$ -**		

11/8/2010
in addition
to admin: $1,329.25 reserved toward 1st MDEQ loan payment
$1,402.25 paid to MDEQ for review of WP

As of 4-17-12
Total disbursed to date $25,017
Total collected to date $30,431
Available for disbursement in 2012 $5,413

Otwell Mawby inv. 12557 of $340 paid with grant funds
2012 ETI invoices (27699-97) paid $1,339

are these costs included in the developer reimbursement?

grant reimbursement thru 3-30-10 $30,787.00
loan disbursement thru 3-30-10 $32,540.00

DEVELOPER EXPENSES

$13,570.39 paid to developer 12-3-09 no further payments to West Bay Partners, reimbursement agreement terminated

Total expenses: $ 85,612.91 (grant reimbursement, loan reimbursement, 2010 admin fees, 2009 payment to developer)

2020 TIR Received Leelanau County

LUG	Project Name	check #	check amount	check date	Expected Amount of TIR received 2020 Winter	Expected Amount of TIR received 2020 Summer	Total 2020 TIR expected TIR*	Total 2020 TIR received	
Leland	Leelanau County Government Complex	5019	$1,153.05	2/1/2021	$6,002.32	$27,591.08	$33,593.42	$29,396.57	
		5009	$2,305.10	1/15/2020					
		5001	$4,153.59	1/4/2021					
		4950	$6,502.47	9/16/2020					
		4947	$3,003.75	8/14/2020					
		4959	$3,073.97	9/29/2020					
		4939	$4,897.47	7/29/2020					
		4936	$3,757.58	7/20/2020					
		4893	$549.59	2/14/2020					
		5038	$1,277.19	2/19/2021					
Elmwood Township	GTRAC	3091	$951.43	12/17/2020	$951.52	$6,507.50	$7,459.01	$8,123.83	School debt was inaccurately captured, $664.96 (itemized as school debt) will need to be returned to the schools
		3076	$7,172.40	10/7/2020					
Suttons Bay (Village and Township)	Two Peas				$206.98	$1,546.76	$1,753.74		Summer includes Village taxes, winter taxes were not paid
Elmwood Township	West Shore				$1,732.55	$2,475.00	$4,207.55	$0.00	Taxes not paid

*total estimated from spreadsheets (excel rounding may contribute to a discrepancy of a few cents)

Trudy,

Regarding the debt millages that were inappropriately collected that would need to be returned:

Elmwood Township: $664.96 should be returned for 2020 school debt (from GTRAC plan, no adjustments needed from West Shore)

Suttons Bay: $96.64 in school debt, total from 2017-2019

LCBRA should also decide if they want to request $564 in back taxes owed from the Village for not collecting in 2017 and 2018 (collection was started 2019)

- Also, $24.59 (collected total from 2017-2018) returned if determined to be debt to the Township, Cathy Hartesvelt (Township Treasurer) has indicated Township Fire and Rescue building millage was a bond, ended in 2018
- Agreement should be made with Suttons Bay on how to proceed with owed versus returned funds

Leland Township: $762.03 should be returned for the Township fire bond (this represents the total collected 2018-2019) this was corrected at the township level and not collected in 2020

Also, $1,663.56 represent inappropriate school debt collected in 2019. Some discernment is still needed that the millage names change from year to year. However this total represents school bond 1 & 2 from 2019.

Therese Searles, Project Manager – Brownfield Redevelopment
Envirologic Technologies Inc.
2960 Interstate Parkway
Kalamazoo, MI 49048

March 16, 2021 Claims & Accounts

Leelanau County Brownfield Redevelopment Authority

1.	Envirologic – Invoice #07473	
	101.000000.801-300 Contractual – General Services	$ 1,461.25
	Check # 2104	

Total Claims & Accounts: **$ 1,461.25**

PREPARED & PROOFED BY

VERIFIED BY

envirologic
environmental consulting + services

Remit to:
2960 Interstate Parkway, Kalamazoo, MI 49048
P 269.342.1100 | F 269.342.4945 | W envirologic.com

Leelanau County Brownfield Redevelopment Authority
Trudy Galla
8527 E. Government Center Drive
Suite 108
Suttons Bay, MI 49682-9718

Invoice number 07473
Date 03/09/2021

Project **160397 General Environmental Consulting FY2017 W.O. 22**

INVOICE: Through Feb 28, 2021

GENERAL ENVRINMENTAL CONSUTING FY2017 W.O.22

Professional Fees

	Hours	Rate	Billed Amount	
Administrative Assistant				
Shelbey N. Senkewitz				
Professional Services	0.50	50.00	25.00	✓
Principal				
Jeffrey C. Hawkins				
Professional Services	1.00	140.00	140.00	✓
Project Manager				
Therese M. Searles				
Professional Services	12.75	95.00	1,211.25	✓
Project Scientist				
Kayla M. Rooney				
Professional Services	1.00	85.00	85.00	✓
General Envrinmental Consuting Fy2017 W.O.22 subtotal			1,461.25	
		Invoice total	**1,461.25**	✓

Terms: N30 - We accept Check, ETF, Visa, MC Discover & Amex as payment options

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