## REVENUES
- Property taxes $5,864,701
- State Reimbursement for PPT loss 4,152,718
- Investment Income 351,434
- Other miscellaneous income 53,402
- **Total revenues 10,422,255**

## EXPENDITURES
- Community and economic development 3,808,183
- Interest expense 1,401,440
- **Total expenditures 5,209,623**

## Bond principal paid
- 4,050,000

## Outstanding bond indebtedness
- Principal 45,490,612
- Interest 6,152,503
- **Principal and interest due in 2018/19 fiscal year 5,213,828**

## Assessed Value
- Initial assessed value 418,026,737
- Current taxable value 616,837,087

## Captured Assessed Value of WDDA District 198,810,350

## Tax increment revenue received
- City of Warren 4,582,401
- Macomb County 946,244
- Macomb Community College 242,593
- **Total $5,771,238**