

*****ATTACHMENTS*****

TID ANNUAL REPORT	Marina	Water St	Washington Square	Niagara Ave	Landmark	Taylor Heights	Pick'n Save	8th Street	Northgate
Year	2018	2018	2018	2018	2018	2018	2018	2018	2018
TID #	6	10	11	12	13	14	15	16	Env 1
Creation Date	1/20/1992	5/19/1997	9/21/1998	2/21/2000	11/21/2005	1/4/2011	4/6/2011	9/21/2015	8/5/2002
Termination Date	1/20/2023	5/19/2024	9/21/2021	2/21/2027	11/21/2032	1/4/2031	4/6/2031	9/21/2035	8/5/2025
Beginning Fund Balance	499,118	(593,231)	1,587,243	265,465	278,417	473,904	155,865	(630,366)	(284,731)
Expenditures									
Developer grants					390,000	167,118	154,886		
Allocation to other TID's									
Capital expenditures						1,052,813		390,085	
Administration	650	650	32,350	650	650	650	650	150	650
Professional services			1,028			42,146		3,150	
Interest/fiscal charges	77,020	760	17,210	1,710				61,956	3,040
Debt issuance cost			-			5,802		4,325	
Principal on long term debt	1,264,952	40,000	145,000	90,000			-	435,000	160,000
Total Expenditures	1,342,621	41,410	195,588	92,360	390,650	1,268,529	155,536	894,665	163,690
Revenues									
Tax increment	1,241,979	262,607	614,115	164,337	331,434	424,523	153,191	79,485	114,765
Other guarantees	81,218								
Investment income	9,467	1,340	29,178	2,295	1,782	27,361	1,539	7,986	124
Special assessments									
Exempt computer aid	2,957	412	4,924	1,953		5,383	3,858	33,126	629
Miscellaneous revenue	6,661		-			18,607		13,864	
Allocation from other TID's									
Long term debt				-		765,000		570,000	
Total Revenues	1,342,282	264,359	648,217	168,586	333,217	1,240,874	158,588	704,461	115,519
Balance at end of fiscal year	498,778	(370,282)	2,039,872	341,691	220,984	446,249	158,916	(820,570)	(332,902)