

**\*\*\*ATTACHMENTS\*\*\***

TID ANNUAL REPORT	Paper Box	Marina	Water St	Washington Square	Niagara Ave	Landmark	Taylor Heights	Pick'n Save	8th Street	Northgate
Year	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
TID #	5	6	10	11	12	13	14	15	16	Env 1
Creation Date	5/6/1991	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	5/6/2018	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	(17,160)	398,435	(802,474)	2,253,679	575,337	248,261	365,367	124,381	1,843,141	(234,780)
<b>Expenditures</b>										
Developer grants	-	777,280				263,353	302,772	155,608	2,175,000	
Allocation to other TID's				1,137,818	-					
Capital expenditures		322,599			305,829		13,517		1,095,534	
Administration	150	650	650	650	650	290	4,900	2,900	12,879	150
Professional services										
Interest/fiscal charges	147	116,454	8,997	4,620	6,134				6,757	9,301
Debt issuance cost									79,883	
Principal on long term debt		1,255,868	40,000	130,000	155,000			-		155,000
Total Expenditures	297	2,472,851	49,647	1,273,088	467,613	263,643	321,189	158,508	3,370,053	164,451
<b>Revenues</b>										
Tax increment	513	1,199,924	257,794	577,391	152,379	292,614	419,635	184,477	920	113,880
Other guarantees		81,217								
Investment income	4	-	690	19,407	3,438	1,184	4,787	1,712	7,185	
Special assessments										
Exempt computer aid	1,168	2,914	406	4,853	1,925		5,305	3,802	32,646	620
Miscellaneous revenue		156,661							455,796	
Allocation from other TID's		1,137,818								
Long term debt		(5,000)		5,000	-				400,000	
Total Revenues	1,685	2,573,534	258,890	606,651	157,742	293,798	429,727	189,991	896,547	114,500
Balance at end of fiscal year	(15,772)	499,118	(593,231)	1,587,242	265,466	278,416	473,905	155,864	(630,365)	(284,731)
Future project costs	-	-				780,000	159,160	956,631	-	
Surplus or deficit	(15,772)	499,118	(593,231)	1,587,242	265,466	(501,584)	314,745	(800,767)	(630,365)	(284,731)