ATTACHMENTS

TID ANNUAL REPORT	Marina	Water St	Washington Square **	Niagara Ave	Landmark	Taylor Heights	Pick'n Save	8th Street	Indiana Ave "Inovation District"	Southpointe Enterprise	Riverbend	Oscar	Northgate
Information reported Year	2020		2020	2020	2020	2020	2020	2020	2020	2020	2020	2020	2020
Debt Service Fund	304	310	311	312	316	317	318	319	320	321	322	323	313
Capital Fund				422		424		426	427	428	429	430	
Type of TID	Blight	Blight	Blight	Blight	Blight	Mixed Use	Mixed Use	Mixed Use	Rehabilitation	Industrial	Mixed Use	Rehabilitation	Environmental
TID #	6	10	11	12	13	14	15	16	17	18	19	20	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	9/17/2018	1/1/2018	9/17/2018	1/1/2020	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	8/20/2045	12/18/2038	8/20/2038	1/1/2027	8/5/2025
Beginning Fund Balance	472,387	(89,862)	2,611,773	339,956	221,616	462,608	341,236	(1,296,811)	3,815,920.50	(869,837)	(361,932)	0	(214,040)
Revenues													
Tax increment	1,365,883	283,189	691,775	191,398	409,563	842,077	186,616	530,049	48,904	97,738			123,103
Other guarantees	81,218										20,380		
Investment income	20,268	7,404	37,572	6,272	7,380	15,862	6,198	8,273	44,917	1,977	4,996		
Special assessments													
Exempt computer aid	8,619	2,018	20,051	3,757	226	28,018	6,520	37,673					1,656
Miscellaneous revenue	1,576							3,774	13,876	185,971	12,211		
Allocation from other TID's								274,486	523,027				
Long term debt								170,000	625,000	11,510,000	550,000		
Total Revenues	1,477,564	292,612	749,399	201,426	417,169	885,957	199,333	1,024,255	1,255,725	11,795,686	587,587	0	124,760
Expenditures													
Capital expenditures				6,800				300,261	3,217,439	869,575	500,000		
Administration (incl. Wages)			1,674,247					650	10,806	15,787	2,865	1,845	
Professional services			5,775					4,250	25,000	41,517	6,298	8,447	
Interest/fiscal charges	131,366					20,550		81,776		547,397	17,473		
DOR Fees	650	650		650	650	650	650			650	650		650
Debt issuance cost								2,164	7,956	176,311	7,001		
Principal on long term debt	1,130,619					80,000		505,000	134,960				
Allocation to other TID's				223,027	300,000								
Developer grants							318,258						
OtherCosts	1,494		691,775										
Total Expenditures	1,264,129	650	2,371,797	230,477	300,650	101,200	318,908	894,101	3,396,161	1,651,237	534,286	10,292	650
Balance at end of fiscal year	685,822	202,100	989,375	310,905	338,135	1,247,365	221,662	(1,166,656)	1,675,484	9,274,611	(308,632)	(10,292)	(89,931)
Increase/(Decrease) Fund Balar	213,435	291,962	(1,622,399)	(29,051)	116,519	784,757	(119,574)	130,155	(2,140,436)	10,144,449	53,300	(10,292)	124,110

**TID closed 02/2021