

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

TID ANNUAL REPORT	Marina	Water St	Washington Square	Niagara Ave	Landmark	Taylor Heights	Pick'n Save	8th Street	Indiana Ave "Innovation District"	Southpointe Enterprise	Riverbend	Northgate
Information reported Year	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>	<u>2019</u>
Debt Service Fund	304	310	311	312	316	317	318	319	320	321	322	313
Capital Fund				422		324		426	427	428	429	
TID #	6	10	11	12	13	14	15	16	17	18	19	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	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	8/5/2025
Beginning Fund Balance	498,778	(370,282)	2,039,872	341,691	220,984	446,249	158,916	(820,570)	(41,800)	4,065,267	(362,970)	(332,902)
<b>Expenditures</b>												
Developer grants								17,592				
Allocation to other TID's				174,704	387,985	735,000		247,311	110,000		450,000	
Capital expenditures				13,500		378,319		407,063	264,380	1,354,891	403,300	
Administration (incl. Wages)	650	650	650	650	10,150	650	650	650	150	17,444	150	650
Professional services								7,500	25,000	25,274	66,337	
Interest/fiscal charges	64,971		1,450			32,449		102,840		596,360		
Debt issuance cost									5,686	728	736	
Principal on long term debt	1,244,951		145,000			80,000		505,000		3,395,000		
Total Expenditures	1,310,572	650	147,100	188,854	398,135	1,226,418	650	1,287,956	405,216	5,389,696	920,523	650
<b>Revenues</b>												
Tax increment	1,455,334	270,117	637,732	174,455	387,985	479,395	168,454	262,366				117,895
Other guarantees	81,218											
Investment income	12,137	8,554	67,725	9,165	8,902	12,821	8,848	1,184	99,981	8,275	1,841	
Special assessments												
Exempt computer aid	11,705	2,399	13,544	3,498	1,880	15,561	5,668	35,648				1,617
Miscellaneous revenue	(1,212)							521,797	130,266	16,317	34,720	
Allocation from other TID's						735,000		247,311	672,689		450,000	
Long term debt									3,360,000	430,000	435,000	
Total Revenues	1,559,181	281,070	719,001	187,119	398,767	1,242,776	182,971	1,068,306	4,262,935	454,592	921,561	119,512
	248,609	280,420	571,901	(1,735)	632	16,359	182,321	(219,650)	3,857,720	(4,935,104)	1,038	118,862
Balance at end of fiscal year	747,387	(89,862)	2,611,773	339,956	221,616	462,608	341,237	(1,040,220)	3,815,920	(869,837)	(361,932)	(214,040)