

**DOWNTOWN NORTHBANK CRA TRUST  
FUND 10801**

<b>REVENUES</b>	<b>FY22 Proposed</b>
Property Taxes - Northeast USD1-C	3,071,786
Property Taxes - Northwest USD1-B	6,418,938
Interest Income	76,584
Transfer from Fund Balance (PY Interest Income)	235,000
Debt Repayment (Lynch /11E)	595,247
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>10,904,042</u>
<b>EXPENDITURES</b>	<b>FY22 Proposed</b>
Administrative Expenditures	
Supervision Allocation	771,567
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>774,067</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	397,533
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	386,823
Lofts at Jefferson Station (DIA resolution 2017-10-05)	72,217
MPS Subsidy Downtown Garages	5,200,000
Lynch Bldg Loan Repayment	800,000
Total Financial Obligations:	<u>6,856,573</u>
Plan Authorized Expenditures	
Capital Projects	
Two Way Conversion - Forsyth & Adams	1,200,000
Historic Shotgun House Rehabilitation	250,000
Event Contribution	100,000
Urban Art	500,000
Subsidies and Contributions to Private Organizations	50,000
Parks and Programing	400,000
Professional Services	250,000
Marketing	200,000
Unallocated Plan Authorized Expenditures	323,402
Total Plan Authorized Expenditures:	<u>3,273,402</u>
Total Expenditures:	<u>10,904,042</u>