

North West TID	(SF 183)	FY18 Approved	FY18 Revised Proposed	Comments
Revenue				
31101	Ad Valorem Taxes	\$5,036,527	\$5,047,121	
38901	Transfers from Fund Balance	\$0		
Total Revenues		\$5,036,527	\$5,047,121	
Expenditures				
Salaries				
Total Salaries			\$0	
Employee Benefits				
Total Employee Benefits			\$0	
Professional Services and Contractual Obligations				
Total Professional Services		\$0	\$0	
Engineering Services				
			\$0	
Internal Service Charges				
Total Internal Service			\$0	
Other Operating Expenses				
Total Other Operating Supplies		\$0	\$0	
Transfers to Other Funds				
	Expenditures in Accordance with Plan (see below for details)	\$2,598,494	\$2,609,088	
	MPS Urban Core Garage (Courthouse)	\$1,900,000	\$1,900,000	
	JTA /Fidelity Parking Lease	\$13,494	\$13,494	
	Hall Mark REV Grant (220 Riverside)	\$360,000	\$335,413	
	Pope & Land REV Grant (Brooklyn Riverside Apts.)	\$325,000	\$348,952	
	Retail Enhancement Program	\$0	\$11,229	
		\$0	\$0	
		\$0	\$0	
		\$0	\$0	
09101	Interest - Bonds	\$0	\$0	
09101P	Principal - Bonds	\$0	\$0	
09191	Interfund Transfer (see below for details)	\$2,438,033	\$2,438,033	
	To General Fund - GSD	\$2,500	\$2,500	
	To Downtown East TID (SF 181))	\$2,435,533	\$2,435,533	
09906	Cash Carryover	\$0	\$0	
Total Transfer out		\$5,036,527	\$5,047,121	
Remaining Funds				
		\$0	\$0	
Total Expenditures		\$5,036,527	\$5,047,121	

Downtown East TID (SF 181)		FY18 Approved	FY18 Revised	Comments
Revenue				
31101	Ad Valorem Taxes	\$2,337,509	\$2,336,145	
	Debt Repayment (Lynch / TIE)	\$595,247	\$595,247	
	Debt Repayment(Carling Loan)	\$506,487	\$506,487	
	Transfer from NW TID (SF183)	\$2,435,533	\$2,435,533	
	Transfers From General Fund (Loan)	\$200,095	\$200,095	
	Resrvd to pay debt service in FY2016/17 budget revision	\$0	\$276,032	
Total Revenues		\$6,074,871	\$6,349,539	
Expenditures				
Salaries				
Total Salaries			\$0	
Employee Benefits				
Total Employee Benefits			\$0	
Professional Services and Contractual Obligations				
Total Professional Services		\$0	\$0	
Engineering Services				
Total Engineering Services			\$0	
Internal Service Charges				
Total Internal Service			\$0	
Other Operating Expenses				
Total Other Operating Supplies		\$0	\$0	
Transfers to Other Funds				
	Expenditures in Accordance with Plan (see below for details)	\$2,732,500	\$3,004,417	
	Loan Payment to the Self Insurance Fund (Lynch Bldg.)	\$800,000	\$800,000	
	MPS Arena & Sports Complex	\$1,830,500	\$1,689,281	
	Comm. Revitalizatio Program - GS&P	\$7,000	\$7,000	
	Kraft Food REV Grant (Maxwell House)	\$95,000	\$95,000	
	Retail Enhancement Program	\$0	\$413,136	
		\$0	\$0	
		\$0	\$0	
		\$0	\$0	
09101	Interest - Carling Bonds	\$81,446	\$194,786	
09101P	Principal - Carling Bonds	\$2,051,932	\$1,941,343	
09101P	Repay COJ Notes	\$1,131,493	\$1,131,493	
	Total Debt Service	\$3,264,871	\$3,267,622	
09191	Interfund Transfer (see below for details)	\$77,500	\$77,500	
	To General Fund - GSD	\$2,500	\$2,500	
	To Community Development Subfund (1A1)	\$75,000	\$75,000	
09906	Cash Carryover	\$0	\$0	
Total Transfer out		\$6,074,871	\$6,349,539	
Remaining Funds		\$0	\$0	
Total Expenditures		\$6,074,871	\$6,349,539	

North West TID (SF 183)		FY19 Proposed	FY19 Revised Proposed	Comments
Revenue				
31101	Ad Valorem Taxes	\$5,148,425	\$5,210,436	
38901	Transfers from Fund Balance	\$0		
Total Revenues		\$5,148,425	\$5,210,436	
Expenditures				
Salaries				
Total Salaries			\$0	
Employee Benefits				
Total Employee Benefits			\$0	
Professional Services and Contractual Obligations				
Total Professional Services		\$5,000	\$0	
Engineering Services				
Total Engineering Services			\$0	
Internal Service Charges				
Total Internal Service			\$0	
Other Operating Expenses				
Total Other Operating Supplies		\$0	\$0	
Transfers to Other Funds				
	Expenditures in Accordance with Plan (see below for details)	\$3,415,857	\$3,480,368	
	MPS Urban Core Garage (Courthouse)	\$2,200,000	\$2,200,000	
	JTA /Fidelity Parking Lease	\$13,494	\$13,494	
	Hall Mark REV Grant (220 Riverside)	\$360,000	\$360,000	
	Pope & Land REV Grant (Brooklyn Riverside Apts.)	\$325,000	\$325,000	
	Expanded REP program	\$517,363	\$581,874	
		\$0	\$0	
		\$0	\$0	
		\$0	\$0	
09101	Interest - Bonds	\$0	\$0	
09101P	Principal - Bonds	\$0	\$0	
09191	Interfund Transfer (see below for details)	\$1,727,568	\$1,730,068	
	To General Fund - GSD	\$0	\$2,500	
	To Downtown East TID (SF 181))	\$1,727,568	\$1,727,568	
09906	Cash Carryover	\$0	\$0	
Total Transfer out		\$5,148,425	\$5,210,436	
Remaining Funds				
Total Expenditures		\$5,148,425	\$5,210,436	

Downtown East TID (SF 181)		FY19 Proposed	FY19 Revised	Comments
Revenue				
31101	Ad Valorem Taxes	\$2,995,895	\$2,863,008	
	Debt Repayment (Lynch / TIE)	\$595,247	\$595,247	
	Debt Repayment(Carling Loan)	\$506,487	\$506,487	
	Transfer from NW TID (SF183)	\$1,727,568	\$1,727,568	
	Transfers From General Fund (Loan)	\$0	\$0	
38901	Transfers from Fund Balance	\$0	\$0	
Total Revenues		\$5,825,197	\$5,692,310	
Expenditures				
Salaries				
Total Salaries			\$0	
Employee Benefits				
Total Employee Benefits			\$0	
Professional Services and Contractual Obligations				
Total Professional Services		\$5,000	\$0	
Engineering Services				
			\$0	
Internal Service Charges				
Total Internal Service			\$0	
Other Operating Expenses				
Total Other Operating Supplies		\$0	\$0	
Transfers to Other Funds				
	Expenditures in Accordance with Plan (see below for details)	\$2,900,000	\$3,240,330	
	Loan Payment to the Self Insurance Fund (Lynch Bldg.)	\$800,000	\$800,000	
	MPS Arena & Sports Complex	\$2,000,000	\$2,000,000	
	Comm. Revitalizatio Program - GS&P	\$5,000	\$5,000	
	Kraft Food REV Grant (Maxwell House)	\$95,000	\$95,000	
	Retail Enhancement Program	\$0	\$340,330	
		\$0	\$0	
		\$0	\$0	
		\$0	\$0	
	Total Debt Service	\$2,845,197	\$2,374,480	
09101	Interest - Carling Bonds	\$194,786	\$0	
09101P	Principal - Carling Bonds	\$1,941,343	\$2,174,385	
09101P	Repay COJ Notes	\$709,068	\$200,095	
09191	Interfund Transfer (see below for details)	\$75,000	\$77,500	
	To General Fund - GSD	\$0	\$2,500	
	To Community Development Subfund (IAI)	\$75,000	\$75,000	
09906	Cash Carryover	\$0	\$0	
Total Transfer out		\$5,825,197	\$5,692,310	
Remaining Funds				
		\$0	\$0	
Total Expenditures		\$5,825,197	\$5,692,310	