North West TIE	(SF 183)	FY18 Approved	FY18 Revised Proposed	Comments
Revenue	Marie Control of the			
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		1 5 4974 W	\$0	
Employee Benefits			550 50	
Total Employee Benefits			\$0	
Total Employee Delicites			30	
Professional Services and				7-56-
Contractual Obligations				
Total Professional Services		\$0	\$0	
Engineering Services	T		\$0	г
Different ing Del vices			30	
Internal Service Charges		7		*
Total Internal Service			\$0	
Other Operating Expenses Total Other Operating Supplies	3 3/2		60	
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) Pope & Land REV Grant (Brooklyn Riverside Apts.)	\$360,000	\$335,413	_
20 3	Retail Enhancement Program	\$325,000 \$0	\$348,952 \$11,229	
	Retail Enhancement Fograni	\$0	\$0	
		\$0	\$0	
		\$0	\$0	

09101	Interest - Bonds	\$0	20	
091011	Principal - Bonds	\$0	20	-
09191	Interfund Transfer (see below for details)	\$2,438.033	\$2,438,033	
	To General Fund - GSD	\$2,500	\$2,500	100.
	To Downtown East TID (SF 181))	\$2,435,533	\$2,435,533	
00000	Cook Comments	- An	*	
09906 Total Transfer out	Cash Carryover	\$0 \$5,036,527	\$0 \$5,047,121	
A OUR CELUISIUS VIII	<u> </u>	33,030,347	33,097,121	L
Remaining Funds		\$0	\$0	
Total Expenditures		\$5,036,527	\$5,047,121	
I ven Expenditures		\$J,UJU,J4/	33,047,141	

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Downtown East TII	O(SF 181)	FY18 Approved	FY18 Revised	Comments
Revenue				
S1[0]	Ad Valorem Taxes	\$2,337,509	\$2,336,145	R .
11101	Debt Repayment (Lynch / ITE)	\$595.247	\$595,247	
	Debt Repayment (Caling Loan)	\$506,487	\$506,487	
	Transfer from NW TID (SF183)	\$2,435,533	\$2,435,533	
	Transfers From General Fund (Loan)	\$2,433,333	\$200,095	
	Resrved to pay debt service in FY2016/17 budget revision	\$200,093	\$276,032	
P1D	Resived to pay debt service at 1 2010/17 badget tevision			7
Total Revenues		\$6,074,871	\$6,349,539	
Expenditures				
Salaries				
Total Salaries			\$0	
Employee Benefits				
Total Employee Benefits		190-2-20	\$0	
Professional Services and				
Contractual Obligations Fotal Professional Services		SO	SO	
		30	30	
Engineering Services			\$0	
Internal Service Charges			75.46-75	
Total Internal Service		**	SU	Michigan Company
Other Operating Expenses				<u> </u>
Total Other Operating Supplies		SO	SO	
Fransfers to Other Funds	1 0 000			
	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. Revitalizatino Program - GS&P	\$7,000	\$7,000	
	Kraft Food REV Grant (Maxwell House)	and the same of th		
<u> </u>		\$95,000	\$95,000	12
	Retail Enhancement Program	\$0	\$413,136	
		\$0	\$0	
		\$0	\$0	
		\$0	\$0	
	WARE DO			
9101	Interest - Carling Bonds	\$81,446	\$194,786	
9101P	Principal - Carling Bonds	\$ 2,051,932	\$1,941,343	
9101P	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	
I WHILE I WHILE I	1	ΨV	.⊒U	

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		- 10 Telephone	\$0	
Employee Benefits				
Total Employee Benefits			\$0	
Professional Services and			State de St No.	
Contractual Obligations				
Total Professional Services		\$5,000	\$0	
Engineering Services			\$0	
Internal Service Charges	* ***	3 2 2 2		2 20
Total Internal Service			\$0	
Other Operating Expenses				
Total Other Operating Supplies		\$0	\$0	
Transfers to Other Funds			Γ'	
	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	
8 = 2	JTA /Fidelity Parking Lease	\$13,494	\$13,494	
To an annual to the second sec	Hall Mark REV Grant (220 Riverside)	\$360,000	\$360,000	
	Pope & Land REV Grant (Brooklyn Riverside Apts.)	\$325,000	\$325,000	5
	Expanded REP program	\$517,363	\$581,874	
		\$0	\$0	
		\$0	\$0	
		\$0	\$0	
09101	Interest - Bonds	\$0	\$0	3
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		\$0	\$0	
		***	* The second sec	to anno
Total Expenditures		\$5,148,425	\$5,210,436	***

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Downtown East TI	D(SF 181)	FY19 Proposed	FY19 Revised	Comments
D and an an an				
Revenue	Ad Valorem Taxes	\$2,995,895	\$2.863.008	
31101	Debt Repayment (Lynch / 11E)	\$595,247	\$595,247	
	Debt Repayment (Carling Loan)	\$393,247	\$506,487	
	Transfer from NW TID (SF183)	\$1,727,568	\$1,727,568	
	Transfers From General Fund (Loan)	\$1,727,506	\$1,727,500	
3890)	Transfers from Fund Balance	50	50	
	Italisies nour and Dalance			
Total Revenues		\$5,825,197	\$5,692,310	
Expenditures				
Salaries				
l'otal Salaries			\$0	7
Employee Benefits				
Total Employee Benefits			\$0	
Professional Services and		9		
Contractual Obligations Total Professional Services	-	\$5,000	S0	
		00,000	30	
Engineering Services			\$0	
nternal Service Charges				
Total Internal Service			\$0	
Other Operating Expenses				
Total Other Operating Supplie	S	SO	\$0	
Paranton to Other Provide		-		
Fransfers to Other Funds	F			
	Expenditures in Accordance with Plan	** ***		
	(see below for details)	\$2,900,000	\$3,240,330	<u> </u>
10.05 (10.05 Com. 1744 Million)	Loan Payment to the Self Insurance Fund (Lynch Bldg.)	\$800,000	\$800,000	
	MPS Arena & Sports Complex	\$2,000,000	\$2,000,000	
	Comm. Revitalizatino Program - GS&P	\$5,000	\$5,000	
9 1770 VVC 1000	Kraft Food REV Grant (Maxwell House)	\$95,000	\$95,000	
2000	Retail Enhancement Program	\$0	\$340,330	
		\$0	\$0	
		\$0	\$0	
		\$0	\$0	
350 WAS	Total Debt Service	\$2,845,197	\$2,374,480	8
9101	Interest - Carling Bonds	\$194,786	\$0	
9101P	Principal - Carling Bonds	\$1,941,343	\$2,174,385	-
9101P	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 (1A1)	\$75,000	\$75,000	
09906	Cash Carryover	\$0	\$0	
Total Transfer out	San San Jorge	\$5,825,197	\$5,692,310	
Remaining Funds		\$0	\$0	
	3.00	90	J	