

**DOWNTOWN NORTHBANK CRA TRUST
FUND 10801**

REVENUES	FY21 Proposed
Property Taxes - Northwest USD1-B	6,081,017
Property Taxes - Northeast USD1-C	3,357,257
Debt Repayment (Lynch /11E)	595,247
Debt Repayment (Carling Loan)	506,487
Total Revenues:	<u>10,540,008</u>

EXPENDITURES	FY21 Proposed
Administrative Expenditures	
Supervision Allocation	773,696
Advertising and Promotion	-
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>776,196</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Hallmark / 220 Riverside (leg: 2012-270)	399,502
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	397,572
Lofts at Jefferson Station (DIA resolution 2017-10-05)	157,000
MPS Subsidy Downtown Garages	5,000,000
Lynch Bldg Loan Repayment	800,000
Total Financial Obligations:	<u>6,754,074</u>
Plan Authorized Expenditures	
Professional Services	50,000
BID and CRA Plan Update	100,000
Retail Enhancement Program	400,000
Waterfront Activation	100,000
Façade Grant Program	262,006
Marketing	100,000
Two Way Conversion - Forsyth & Adams	1,500,000
Unallocated Plan Authorized Expenditures	497,732
Total Plan Authorized Expenditures:	<u>3,009,738</u>
Total Expenditures:	<u>10,540,008</u>