

**DOWNTOWN NORTHBANK CRA TRUST
FUND 10801 (SF 18A)**

	FY20 Approved	FY21 Proposed
Property Taxes - Northeast USD1-C	3,142,573	3,354,879
Property Taxes - Northwest USD1-B	5,619,545	6,067,516
Debt Repayment (Lynch /11E)	595,247	595,247
Debt Repayment (Carling Loan)	506,487	506,487
Total Revenues:	<u>9,863,852</u>	<u>10,524,129</u>

	FY20 Approved	FY21 Proposed
Administrative Expenditures		
Supervision Allocation	434,063	755,549
Professional Services	51,782	50,000
Advertising and Promotion	100,000	100,000
Annual Independent Audit	2,500	2,500
Total Administrative Expenditures:	<u>588,345</u>	<u>908,049</u>
Financial Obligations		
Recaptured Enhanced Value (REV) grants		
Kraft Food / Maxwell House (leg: 2016-059)	0	0
Hallmark / 220 Riverside (leg: 2012-270)	372,960	399,502
Pope & Land / Brooklyn (leg: 2012-703 amend: 2013-288)	336,700	397,572
Lofts at Jefferson Station (DIA resolution 2017-10-05)	0	157,000
MPS Subsidy Downtown Garages	4,200,000	5,000,000
Parking Lease - JTA / Fidelity	13,494	0
Commercial Revitalization Program	5,000	0
Debt Service / Loan Repayments		
General Fund - GSD Loan	0	0
Carling Bonds	0	0
CDBG Loan Repayment - MOCA	75,000	0
Lynch Bldg Loan Repayment	800,000	800,000
Total Financial Obligations:	<u>5,803,154</u>	<u>6,754,074</u>
Future Years Debt Reduction		
Future Debt Reduction	0	0
Total Future Years Debt Reduction:	<u>0</u>	<u>0</u>
Plan Authorized Expenditures		
Capital Projects		
	0	
Downtown Master Plan	200,000	0
Downtown Development Loans	950,000	0
Retail Enhancement Program	307,242	0
Waterfront Activation	500,000	0
Unallocated Plan Authorized Expenditures	1,515,111	2,862,006
Total Plan Authorized Expenditures:	<u>3,472,353</u>	<u>2,862,006</u>
Total Expenditures:	<u>9,863,852</u>	<u>10,524,129</u>