

TAX INCREMENT FINANCING		rko audit	4/1/2019	EXP	FROM		4/1/2020	EXP	ESTIMATED			
			ASSESSMENT	BUDGET	WEDC		ASSESSMENT	BUDGET	TRANS TO	TRANS TO	FUNDS	
		BALANCE	FY 20	FY 20	NOTE	BALANCE	FY 21 - 15.15	FY 21	FY 21	FY 21	AVAIL	
		FY 19			NOTE	FY 20	EST	EST	DIRECT CHARGE	FROM PMT OF NOTE	FY 21	
TIF 1	DEVELOPMENT NORTH TIF - CLOSED FY 16	0.00	0.00	0.00	166,704.76	166,704.76	0.00	0.00	0.00	-166,704.76	0.00	TM-2020-002 - 21ST CENTURY DEVELOPMENT PLAN
TIF 2	PIPELINE TIF (22310)	128.49	148,985.00	-140,797.11	250,057.13	258,373.51	154,175.49	-7,865.00	-75,000.00	-250,057.13	79,626.87	TM-2020-002 - 21ST CENTURY DEVELOPMENT PLAN, TM-2020-002 - 21ST CENTURY DEBT PAYMENT - RTE 302 CONNECTOR RD STUDY (MDOT)
TIF 3	ROOSEVELT PROM (22330)	-0.30	210,000.00	-210,000.00	0.00	-0.30	210,000.00	-200,000.00	0.00	0.00	9,999.70	WEDC BUDGET
TIF 4	NEW MARBLEHEAD (22320)	0.00	9,561.00	-9,561.00	0.00	0.00	9,913.00	-9,913.00	0.00	0.00	0.00	TAXPAYER CREDIT ENHANCEMENT
TIF 5	GATEWAY NORTH A (22340)	129,077.88	107,753.00	-176,726.00	0.00	60,104.88	111,507.03	-9,291.00	0.00	0.00	162,320.91	WEDC BUDGET
TIF 6	GATEWAY NORTH B (22350)		73,582.00	-73,582.00	0.00	0.00	76,145.54	0.00	0.00	0.00	76,145.54	
		129,206.07	549,881.00	-610,666.11	416,761.89	485,182.85	561,741.06	-227,069.00	-75,000.00	-416,761.89	328,093.02	
GENERAL FUND - ACCOUNTS --		19300-48100 1000-37130 1000-37130					19300-48100	1000-37130	19300-48100	19300-48100		

USE - FY 20	
TIF 2	PIPELINE - WRIGHT PIERCE (MANCHESTER DR) - HALEY & ALDRICH (WASTEWATER) + INFRASTRUCTURE \$75,000.
TIF 3	ROOSEVELT PROM - WEDC - \$210,000.
TIF 4	NEW MARBLEHEAD - TAXPAYER CREDIT ENHANCEMENT
TIF 5	GATEWAY NORTH A - BALANCE OF WEDC, CAPITAL AND FUNDING BUSINESS LOAN PLAN
TIF 6	GATEWAY NORTH B - BEING REVIEWED - CAPITAL

(NOTE FY 21 - WEDC - BUDGET \$208,556.FINAL)

(NOTE - CONNECTOR RD. STUDY IS DIRECT CHARGE TO PIPELINE TIF \$75,000.)

NOTE: - WEDC NOTE PAID 8/16/19 - FY 19 -	LOAN	PMT -6/17/14	PMT -8/16/19	BALANCE
TIF # 1 - DEVELOPMENT DISTRICT TIF	182,200	40,000	142,200	0
TIF # 2 - PIPELINE TIF	273,300	60,000	213,300	0
TOTAL FINAL PAYMENT OF WEDC NOTE DATED 12/30/2009	455,500	100,000	355,500	0