



March 30, 2016

Maggie Lewis, President
Indianapolis – Marion County City County Council
200 West Washington Street, Suite 241
Indianapolis, IN 46204

President Lewis:

Pursuant to Indiana Code 36-7-14-13, the Metropolitan Development Commissioners shall submit a report to the fiscal body regarding Tax Increment Finance (TIF) district financial and parcel information as provided by the law. This report is due on or before April 15th of each year and includes information from the prior fiscal year. As the Metropolitan Development Commission's ("Commission") Controller, I am submitting the required report to the Indianapolis Marion County City-County Council ("Fiscal Body"). Included with this letter are various appendices that provide the required information set forth by state law for each TIF district. The information provided includes:

- **Appendix A:**
 - TIF Revenues and Expenses during fiscal year 2015
 - TIF Fund Balances for fiscal year ending December 31, 2015
- **Appendix B:**
 - The amount and maturity date for all outstanding TIF obligations as of December 31, 2015
 - The amount paid on outstanding TIF obligations during fiscal year 2015
- **Appendix C:**
 - A list of all parcels include in each TIF district allocation area, the base assessed value and the incremental assessed value for each parcel as of the most recent tax year.

If you have any questions or need additional information please feel free to contact my office.

Sincerely,

Fady Qaddoura
Controller
Consolidated City of Indianapolis, Marion County



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REDEVELOPMENT COMMISSION REPORT PURSUANT TO I.C. 36-7-15.1-36.3

From: City of Indianapolis Redevelopment Commission - Metropolitan Development Commission (MDC)

Submitted By: Dan Parker, RDC-President

To: Indiana Department of Local Government Finance

Date: March 15, 2016

CC: Mayor Joseph H. Hogsett

A. INFORMATION RE: REDEVELOPMENT COMMISSION MEMBERS AND OFFICERS AS OF 2015

Qualified Acting Commissioners

Adam Kirsch

Cassie Stockamp

John Lewis

Tom Bedsole

William Selm

Commission Officers

Dorothy Jones, RDC-President

Tim Ping, RDC-Vice President

Lena Hackett, RDC-Secretary

Bruce Schumacher, RDC-Vice Secretary

B. REGULAR EMPLOYEES (IF ANY) OF REDEVELOPMENT COMMISSION

<u>Name of Employee</u>	<u>Fixed Salary or Compensation</u>
None	

C. REVENUES AND EXPENDITURES FOR DURING 2015, AND GENERAL PURPOSE

Revenue Summary by TIF District (See Attachment A for revenue detail)

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Airport EDA	2015	Total	\$12,343,513.91
Barrington HOTIF	2015	Total	\$95,168.84
Consolidated Allocation Area	2015	Total	\$69,372,817.69
Dow Elanco (And Expansion)	2015	Total	\$1,711,828.00
Fall Creek HOTIF (And HOTIF East)	2015	Total	\$1,443,238.84
Glendale Redevelopment Area	2015	Total	\$374,819.39
Harding Street Project	2015	Total	\$4,629,516.72
Martindale Industrial Redevelopment Area	2015	Total	\$274,149.12
Martindale-Brightwood Industrial Dev. Area	2015	Total	\$1.40
NEAR EASTSIDE HOTIF	2015	Total	\$1,025,639.51
North Midtown Allocation Area	2015	Total	\$198,989.84
SUPPLEMENTAL HOUSING PROGRAM	2015	Total	\$59,817.89
United NW Area (UNWA)	2015	Total	\$897.70
		TOTAL:	\$91,530,398.85

Expenditure Summary by TIF District (See Attachment B for expenditure detail)

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Airport EDA	2015	Total	\$23,817,541.27
Barrington HOTIF	2015	Total	\$2,560,569.11
Consolidated Allocation Area	2015	Total	\$82,603,886.16
Dow Elanco (And Expansion)	2015	Total	\$2,133,684.25
Fall Creek HOTIF (And HOTIF East)	2015	Total	\$1,104,159.25
Glendale Redevelopment Area	2015	Total	\$514,426.56
Harding Street Project	2015	Total	\$4,200,758.00
Martindale Industrial Redevelopment Area	2015	Total	\$310,457.04
Martindale-Brightwood Industrial Dev. Area	2015	Total	\$116,666.00
Meridian II	2015	Total	\$10,568.50
NEAR EASTSIDE HOTIF	2015	Total	\$703,118.48

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
North Midtown Allocation Area	2015	Total	\$36,058.50
SUPPLEMENTAL HOUSING PROGRAM	2015	Total	\$8,333.00
TIBBS AVENUE	2015	Total	\$29,408.50
United NW Area (UNWA)	2015	Total	\$70,994.83
		TOTAL:	\$118,220,629.45

**D. RECIPIENTS OF LOAN OR GRANT OF TAX INCREMENT REVENUES DURING
2015**

<u>Recipient Name</u>	<u>Type</u>	<u>Amount Awarded</u>	<u>Source</u>
Renew Indianapolis	TIF-Grant	\$15,000.00	NEAR EASTSIDE HOTIF
East 10th Street Civic Association	TIF-Grant	\$191,106.70	NEAR EASTSIDE HOTIF
Circle Area Community Development Corporation	TIF-Grant	\$0.00	Consolidated Allocation Area
Indianapolis Private Industry Council Inc. dba EmployIndy	TIF-Grant	\$100,000.00	Consolidated Allocation Area
Indianapolis Eastside Revitalization Corporation dba East 10 th Street Civic Association	TIF-Grant	\$9,014.66	NEAR EASTSIDE HOTIF
King Park Development Corporation	TIF-Grant	\$500,000.00	Fall Creek HOTIF (And East)
King Park Development Corporation	TIF-Grant	\$1,100,000.00	Fall Creek HOTIF (And East)
Indianapolis Private Industry Council Inc. dba EmployIndy	TIF-Grant	\$125,000.00	Consolidated Allocation Area
Indiana University	TIF-Grant	\$2,000,000.00	Consolidated Allocation Area
Circle Area Community Development Corporation	TIF-Grant	\$0.00	Consolidated Allocation Area
Indianapolis Cultural Trail, Inc.	TIF-Grant	\$5,000,000.00	Consolidated Allocation Area
	Total:	\$9,040,121.36	

E. AMOUNT OF FUNDS ON HAND AT CLOSE OF CALENDAR YEAR 2015

<u>TIF District</u>	<u>Fund Name</u>	<u>Balance</u>
Consolidated Downtown TIF	Consolidated Downtown TIF	\$83,135,994
Airport Economic Development Area	Airport Economic Development Area	\$3,417,127
Fall Creek HOTIF	Fall Creek HOTIF	\$5,892,887
Dow Elanco	Dow Elanco	\$1,099,028
Harding Street	Harding Street	\$9,622,324
Barrington HOTIF	Barrington HOTIF	\$143,985
Glendale EDA	Glendale EDA	\$3,727,583
North Midtown	North Midtown	\$241
Near Eastside HOTIF	Near Eastside HOTIF	\$2,622,016
Martindale Industrial	Martindale Industrial	\$1,524,436
United Northwest Area TIF (UNWA)	United Northwest Area TIF (UNWA)	\$4,253,190
Meridian Redevelopment	Meridian Redevelopment	\$75,498
Martindale-Brightwood	Martindale-Brightwood	\$1,877,389
Supplemental Housing	Supplemental Housing	\$489,614
Tibbs Avenue	Tibbs Avenue	\$429,705
Avondale Meadows	Avondale Meadows	\$0.00
Central State	Central State	\$0.00
	Total:	\$118,311,017

F. TAX INCREMENT FINANCING DIRECT DEBT OBLIGATIONS

<u>TIF District</u>	<u>Debt Obligation</u>	<u>Maturity Date</u>	<u>Outstanding Par Amount</u>	<u>Amount Paid in Reporting Year</u>
Airport EDA	Redevelopment 2007: Series E Refunding	2/1/2021	\$4,510,000.00	\$923,762.52
	Redevelopment 2007: Series K	2/1/2023	\$3,360,000.00	\$533,085.00

<u>TIF District</u>	<u>Debt Obligation</u>	<u>Maturity Date</u>	<u>Outstanding Par Amount</u>	<u>Amount Paid in Reporting Year</u>
Airport EDA	United Airlines (UAL) Lease	12/31/2016	\$0.00	\$14,219,750.00
Barrington HOTIF	Brokenburr Refunding 2015	2/1/2030	\$1,500,000.00	\$49,000.00
	2010 C Brokenburr	12/31/2015	\$0.00	\$2,500,000.00
Consolidated Allocation Area	2014A Econ TIF (Mass Ave Proj)	2/1/2031	\$27,320,000.00	\$1,244,577.78
	2014B Econ TIF (Mass Ave Proj)	2/1/2024	\$2,505,000.00	\$71,480.76
	2014C Econ TIF (MSA Proj)	2/1/2029	\$16,775,000.00	\$1,062,018.77
	2014D Econ TIF (Pulliam/Milik)	2/1/2029	\$3,320,000.00	\$151,244.44
	2014E Econ TIF (Pulliam Proj)	2/1/2020	\$1,080,000.00	\$24,203.67
	City of Indianapolis Economic Development Bonds Series 2011A NOS	2/1/2036	\$81,640,000.00	\$4,417,450.00
	City of Indianapolis Economic Development Bonds Series 2011B NOS	2/1/2021	\$13,435,000.00	\$2,466,429.90
	Economic Development Tax Increment Revenue Bonds, Series 2013 A	2/1/2030	\$14,270,000.00	\$713,500.00

<u>TIF District</u>	<u>Debt Obligation</u>	<u>Maturity Date</u>	<u>Outstanding Par Amount</u>	<u>Amount Paid in Reporting Year</u>
Consolidated Allocation Area	Economic Development Tax Increment Revenue Bonds, Series 2013	2/1/2030	\$1,865,000.00	\$93,250.00
	Redevelopment 2008: Series B	2/1/2038	\$53,860,000.00	\$4,006,922.50
	Redevelopment 2009: Series A	2/1/2020	\$122,375,000.00	\$29,860,100.00
	Redevelopment 2009: Series B	2/1/2015	\$0.00	\$117,185.00
	Redevelopment 2011: Series A	2/1/2036	\$24,730,000.00	\$1,942,137.50
	Redevelopment 1999: Series E New Money - Capital Appreciation	2/1/2029	\$136,229,782.08	\$0.00
	Redevelopment 1999: Series E Refunding- Capital Appreciation	2/1/2029	\$13,209,870.56	\$0.00
	Redevelopment District Subordinate Tax Increment Refunding Bonds of 2013	2/1/2029	\$22,920,000.00	\$1,805,650.00
	Redevelopment District Subordinate Tax Increment Revenue Bonds of 2013, Series A	2/1/2030	\$3,915,000.00	\$195,750.00
Dow Elanco (And Expansion)	City of Indianapolis Economic Development Bonds Series 2010 AIT	2/1/2035	\$4,955,000.00	\$315,190.00

<u>TIF District</u>	<u>Debt Obligation</u>	<u>Maturity Date</u>	<u>Outstanding Par Amount</u>	<u>Amount Paid in Reporting Year</u>
Dow Elanco (And Expansion)	City of Indianapolis Economic Development Bonds Series 2010 B DOW ELANCO	2/1/2025	\$16,890,000.00	\$1,233,593.74
Fall Creek HOTIF (And HOTIF East)	Fall Creek 2014 TIF Refunding	2/1/2029	\$10,810,000.00	\$1,024,592.67
Glendale Redevelopment Area	City of Indianapolis Economic Development Bonds Series 2007 GLENDALE	2/1/2027	\$4,085,000.00	\$500,866.50
Harding Street Project	Redevelopment 2011: Series A	8/1/2024	\$29,920,000.00	\$4,122,550.00
Martindale Industrial Redevelopment Area	2007 ERTEL Note Refinancing Red. Dist. TIF 2012A	8/1/2020	\$2,145,000.00	\$230,567.50
North Midtown Allocation Area	Midtown Bond Anticipation Note (BAN)	2/1/2020	\$7,100,000.00	\$28,506.00
NEAR EASTSIDE HOTIF	Redevelopment 2010: Series A	2/1/2025	\$5,152,724.39	\$687,998.03
		TOTAL:	\$629,877,377.03	\$74,541,362.28

G. SUMMARY OF ACTIVITIES OF REDEVELOPMENT COMMISSION DURING 2015

In 2015, DMD processed tax abatement applications related to 34 business attraction, expansion or retention projects in Marion County. There were 13 projects approved for real property tax abatement only (including three eligible vacant building abatements), nine projects approved for personal property tax abatement only, and 12 projects approved for both real and personal property tax abatement. Collectively, these projects represent commitments to invest over \$817 million in building improvements and equipment purchases. These projects are expected to

result in the retention of 7,863 existing Marion County jobs and creation of 1,579.75 new full time permanent positions over the life of those projects.

In addition to evaluating and processing new proposals, DMD is responsible for reviewing annual reports related to all active abatement projects. In 2015, DMD reviewed compliance reports for 244 active abatement projects. Of these, 15 projects were identified as potentially non-compliant based on the information initially provided (6% of projects). DMD has meet with a number of these companies and has resolved the compliance questions related to seven of these projects, and continues to work with the applicants and MDC to resolve the remaining projects of concern.

In 2015, the Metropolitan Development Commission approved a total of 224 Resolutions. These Resolutions were distributed among six (6) categories in the quantities and percentages (rounded) as follows:

Contracts	20	(9%)
Real Estate	43	(19%)
Tax Abatements	107	(48%)
Indianapolis Public Infrastructure Bond Bank	1	(0%)
Tax Increment Financing	39	(18%)
Miscellaneous	14	(6%)
<hr/>		
GRAND TOTAL	224	(100%)
ROUNDED (100%)		

Attachment A: Revenue Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Glendale Redevelopment Area	6/29/2015	Spring Distribution	\$94,401.06
Dow Elanco (And Expansion)	6/29/2015	Spring Distribution	\$859,029.37
Airport EDA	6/29/2015	Spring Distribution	\$2,809,488.81
Consolidated Allocation Area	6/29/2015	Spring Distribution	\$33,382,987.37
Airport EDA	6/29/2015	Spring Distribution	\$2,821,310.30
Fall Creek HOTIF (And HOTIF East)	6/29/2015	Spring Distribution	\$544,675.87
Barrington HOTIF	6/29/2015	Spring Distribution	\$22,491.42
Martindale Industrial Redevelopment Area	6/29/2015	Spring Distribution	\$137,074.56
NEAR EASTSIDE HOTIF	6/29/2015	Spring Distribution	\$492,008.58
Fall Creek HOTIF (And HOTIF East)	6/29/2015	Spring Distribution	\$180,199.56
Harding Street Project	6/29/2015	Spring Distribution	\$2,357,910.30
North Midtown Allocation Area	6/29/2015	Spring Distribution	\$99,712.94
United NW Area (UNWA)	6/29/2015	Spring Distribution	\$620.65
Martindale-Brightwood Industrial Dev. Area	6/29/2015	Spring Distribution	\$1.40
SUPPLEMENTAL HOUSING PROGRAM	6/29/2015	Spring Distribution	\$59,817.89
Glendale Redevelopment Area	12/29/2015	Fall Distribution	\$280,418.33
Dow Elanco (And Expansion)	12/29/2015	Fall Distribution	\$852,798.63
Airport EDA	12/29/2015	Fall Distribution	\$4,508,465.12
Consolidated Allocation Area	12/29/2015	Fall Distribution	\$35,989,830.32
Airport EDA	12/29/2015	Fall Distribution	\$2,204,249.68
Fall Creek HOTIF (And HOTIF East)	12/29/2015	Fall Distribution	\$529,686.11
Barrington HOTIF	12/29/2015	Fall Distribution	\$72,677.42
Martindale Industrial Redevelopment Area	12/29/2015	Fall Distribution	\$137,074.56
NEAR EASTSIDE HOTIF	12/29/2015	Fall Distribution	\$533,630.93
Fall Creek HOTIF (And HOTIF East)	12/29/2015	Fall Distribution	\$188,677.30
Harding Street Project	12/29/2015	Fall Distribution	\$2,271,606.42
North Midtown Allocation Area	12/29/2015	Fall Distribution	\$99,276.90
United NW Area (UNWA)	12/29/2015	Fall Distribution	\$277.05
		TOTAL:	\$91,530,398.85

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Airport EDA	6/17/2015	BOND INTEREST	\$7,115,125.00
Airport EDA	8/20/2015	THIRD PARTY CONTRACTS	\$8,000,590.00
Airport EDA	12/15/2015	BOND INTEREST	\$7,104,625.00
Airport EDA	1/30/2015	TRUSTEE SERVICES FEES	\$1,838.65
Airport EDA	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Airport EDA		BANK SERVICE FEES	\$19.39
Airport EDA		BANK SERVICE FEES	\$1.79
Airport EDA		BANK SERVICE FEES	\$2.11
Airport EDA		BANK SERVICE FEES	\$22.77
Airport EDA	7/31/2015	BOND PRINCIPAL	\$365,000.00
Airport EDA	7/31/2015	BOND INTEREST	\$98,331.25
Airport EDA	12/23/2015	TRUSTEE SERVICES FEES	\$109,322.70
Airport EDA		BOND PRINCIPAL	\$370,000.00
Airport EDA		BOND INTEREST	\$91,031.26
Airport EDA	1/30/2015	TRUSTEE SERVICES FEES	\$1,073.35
Airport EDA	3/4/2015	TRUSTEE SERVICES FEES	\$5,230.00
Airport EDA	3/4/2015	TRUSTEE SERVICES FEES	\$3,675.00
Airport EDA	7/31/2015	BOND INTEREST	\$104,160.00
Airport EDA		BOND PRINCIPAL	\$335,000.00
Airport EDA		BOND INTEREST	\$104,160.00
Barrington HOTIF	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Barrington HOTIF	3/4/2015	TRUSTEE SERVICES FEES	\$1,875.00
Barrington HOTIF	7/16/2015	BOND INTEREST	\$40,833.33
Barrington HOTIF	8/6/2015	BOND PRINCIPAL	\$1,067,027.78
Barrington HOTIF		BOND PRINCIPAL	\$39,517.14
Barrington HOTIF		BOND PRINCIPAL	\$1,393,455.11
Barrington HOTIF		BOND INTEREST	\$9,527.75
Consolidated Allocation Area		BANK SERVICE FEES	\$310.28
Consolidated Allocation Area		BANK SERVICE FEES	\$20.87

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Consolidated Allocation Area	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,338.00
Consolidated Allocation Area		TRUSTEE SERVICES FEES	\$16,205.00
Consolidated Allocation Area		TRUSTEE SERVICES FEES	\$925,324.26
Consolidated Allocation Area	6/29/2015	THIRD PARTY CONTRACTS	\$4,000,000.00
Consolidated Allocation Area		BANK SERVICE FEES	\$9.32
Consolidated Allocation Area		BANK SERVICE FEES	\$139.70
Consolidated Allocation Area		BANK SERVICE FEES	\$2.04
Consolidated Allocation Area		BANK SERVICE FEES	\$1,350.00
Consolidated Allocation Area		BANK SERVICE FEES	\$750.00
Consolidated Allocation Area		BANK SERVICE FEES	\$850.00
Consolidated Allocation Area		BANK SERVICE FEES	\$1,000.00
Consolidated Allocation Area		BANK SERVICE FEES	\$1,100.00
Consolidated Allocation Area		BANK SERVICE FEES	\$750.00
Consolidated Allocation Area		TRUSTEE SERVICES FEES	\$6,750.00
Consolidated Allocation Area		THIRD PARTY CONTRACTS	\$(3,193.00)
Consolidated Allocation Area		BANK SERVICE FEES	\$2,200.00
Consolidated Allocation Area	12/29/2015	THIRD PARTY CONTRACTS	\$4,000,000.00
Consolidated Allocation Area		TRUSTEE SERVICES FEES	\$1,000,000.00
Consolidated Allocation Area		TRUSTEE SERVICES FEES	\$2,464,880.00
Consolidated Allocation Area		BANK SERVICE FEES	\$173.82
Consolidated Allocation Area		BANK SERVICE FEES	\$8.20
Consolidated Allocation Area		BOND PRINCIPAL	\$670,000.00
Consolidated Allocation Area		BOND INTEREST	\$1,333,592.50
Consolidated Allocation Area	12/17/2015	OTHER INSURANCE	\$120,274.80
Consolidated Allocation Area		BOND PRINCIPAL	\$680,000.00
Consolidated Allocation Area		BOND INTEREST	\$1,321,030.00
Consolidated Allocation Area		BOND INTEREST	\$2,954,737.50
Consolidated Allocation Area		BOND PRINCIPAL	\$23,840,000.00
Consolidated Allocation Area		BOND INTEREST	\$2,954,737.50
Consolidated Allocation Area		BOND INTEREST	\$616,618.75
Consolidated Allocation Area		BOND PRINCIPAL	\$720,000.00

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Consolidated Allocation Area		BOND INTEREST	\$616,618.75
Consolidated Allocation Area	3/5/2015	TRUSTEE SERVICES FEES	\$3,225.00
Consolidated Allocation Area	5/29/2015	TRUSTEE SERVICES FEES	\$5,000.00
Consolidated Allocation Area		BOND INTEREST	\$2,208,725.00
Consolidated Allocation Area		BOND INTEREST	\$2,208,725.00
Consolidated Allocation Area		BOND INTEREST	\$252,060.29
Consolidated Allocation Area		BOND PRINCIPAL	\$2,060,000.00
Consolidated Allocation Area		BOND INTEREST	\$282,060.26
Consolidated Allocation Area		BOND INTEREST	\$97,875.00
Consolidated Allocation Area		BOND INTEREST	\$46,625.00
Consolidated Allocation Area		BOND INTEREST	\$562,800.00
Consolidated Allocation Area		BOND INTEREST	\$356,750.00
Consolidated Allocation Area		BOND PRINCIPAL	\$790,000.00
Consolidated Allocation Area		BOND INTEREST	\$1,064,050.00
Consolidated Allocation Area		BOND INTEREST	\$683,000.00
Consolidated Allocation Area		BOND INTEREST	\$683,000.00
Consolidated Allocation Area		BOND INTEREST	\$39,227.25
Consolidated Allocation Area		BOND INTEREST	\$39,227.25
Consolidated Allocation Area		BOND INTEREST	\$378,096.88
Consolidated Allocation Area		BOND PRINCIPAL	\$905,000.00
Consolidated Allocation Area		BOND INTEREST	\$378,096.88
Consolidated Allocation Area		BOND INTEREST	\$83,000.00
Consolidated Allocation Area		BOND INTEREST	\$83,000.00
Consolidated Allocation Area		BOND INTEREST	\$13,282.50
Consolidated Allocation Area		BOND INTEREST	\$13,282.50
Consolidated Allocation Area	1/15/2015	CAPITAL IMPROVEMENT	\$2,184.14
Consolidated Allocation Area	2/2/2015	S/W SYSTEMS & LICENSING <\$100K	\$5,623.75
Consolidated Allocation Area	2/13/2015	S/W SYSTEMS & LICENSING <\$100K	\$7,770.74
Consolidated Allocation Area	2/19/2015	THIRD PARTY CONTRACTS	\$3,300,000.00
Consolidated Allocation Area	3/25/2015	PROJECT SURVEY & DESIGN	\$112,139.13

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Consolidated Allocation Area	3/25/2015	PROJECT SURVEY & DESIGN	\$185,460.87
Consolidated Allocation Area	4/8/2015	CAPITAL IMPROVEMENT	\$182,332.57
Consolidated Allocation Area	4/29/2015	PROJECT SURVEY & DESIGN	\$54,544.61
Consolidated Allocation Area	5/14/2015	THIRD PARTY CONTRACTS	\$250,000.00
Consolidated Allocation Area	5/20/2015	CAPITAL IMPROVEMENT	\$272.00
Consolidated Allocation Area	5/22/2015	PROJECT SURVEY & DESIGN	\$7,991.48
Consolidated Allocation Area	6/3/2015	CAPITAL IMPROVEMENT	\$152,475.00
Consolidated Allocation Area	6/3/2015	CAPITAL IMPROVEMENT	\$1,401.00
Consolidated Allocation Area	6/3/2015	CAPITAL IMPROVEMENT	\$640.48
Consolidated Allocation Area	6/3/2015	CAPITAL IMPROVEMENT	\$529.15
Consolidated Allocation Area	6/5/2015	CHEMICAL TREATMENT	\$1,950.00
Consolidated Allocation Area	6/5/2015	CAPITAL IMPROVEMENT	\$101,218.87
Consolidated Allocation Area	6/26/2015	BUILDING RENOVATION	\$68,130.00
Consolidated Allocation Area	6/26/2015	BUILDING RENOVATION	\$20,245.50
Consolidated Allocation Area	6/26/2015	BUILDING RENOVATION	\$84,600.00
Consolidated Allocation Area	7/1/2015	BUILDING RENOVATION	\$104,782.50
Consolidated Allocation Area	7/1/2015	BUILDING RENOVATION	\$93,573.00
Consolidated Allocation Area	7/1/2015	PROJECT SURVEY & DESIGN	\$6,156.33
Consolidated Allocation Area	7/8/2015	LOCAL GRANTS AND SUBSIDIES	\$174,613.00
Consolidated Allocation Area	7/8/2015	LOCAL GRANTS AND SUBSIDIES	\$174,613.00
Consolidated Allocation Area	7/13/2015	CHEMICAL TREATMENT	\$7,800.00
Consolidated Allocation Area	7/13/2015	CAPITAL IMPROVEMENT	\$4,327.05
Consolidated Allocation Area	7/17/2015	PROJECT INSPECTION/TESTING	\$1,063.41
Consolidated Allocation Area	8/5/2015	PROJECT SURVEY & DESIGN	\$25,973.30
Consolidated Allocation Area	8/10/2015	PROJECT INSPECTION/TESTING	\$12,169.79

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Consolidated Allocation Area	8/12/2015	STREETS	\$155,542.27
Consolidated Allocation Area	8/13/2015	LAND	\$6,631,919.50
Consolidated Allocation Area	8/24/2015	BUILDING RENOVATION	\$31,140.90
Consolidated Allocation Area	8/26/2015	BUILDING RENOVATION	\$9,400.00
Consolidated Allocation Area	8/26/2015	BUILDING RENOVATION	\$23,412.20
Consolidated Allocation Area	8/26/2015	BUILDING RENOVATION	\$15,290.00
Consolidated Allocation Area	8/26/2015	BUILDING RENOVATION	\$21,004.20
Consolidated Allocation Area	8/26/2015	BUILDING RENOVATION	\$135,922.50
Consolidated Allocation Area	8/26/2015	BUILDING RENOVATION	\$83,263.00
Consolidated Allocation Area	8/26/2015	BUILDING RENOVATION	\$57,850.30
Consolidated Allocation Area	8/26/2015	BUILDING RENOVATION	\$68,319.00
Consolidated Allocation Area	8/28/2015	BUILDING RENOVATION	\$9,653.80
Consolidated Allocation Area	8/28/2015	BUILDING RENOVATION	\$2,546.60
Consolidated Allocation Area	8/28/2015	PROJECT INSPECTION/TESTING	\$36,937.76
Consolidated Allocation Area	9/4/2015	PROJECT SURVEY & DESIGN	\$29,490.43
Consolidated Allocation Area	9/9/2015	CAPITAL IMPROVEMENT	\$12,760.00
Consolidated Allocation Area	9/11/2015	STREETS	\$284,523.50
Consolidated Allocation Area	9/14/2015	BUILDING RENOVATION	\$135,176.00
Consolidated Allocation Area	9/25/2015	LOCAL GRANTS AND SUBSIDIES	\$4,473,826.00
Consolidated Allocation Area	9/23/2015	BUILDING RENOVATION	\$36,706.70
Consolidated Allocation Area	9/25/2015	LOCAL GRANTS AND SUBSIDIES	\$(4,473,826.00)
Consolidated Allocation Area	9/25/2015	LOCAL GRANTS AND SUBSIDIES	\$4,473,826.00
Consolidated Allocation Area	9/30/2015	CAPITAL IMPROVEMENT	\$2,865.81
Consolidated Allocation Area	10/7/2015	STREETS	\$292,747.43

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Consolidated Allocation Area	10/14/2015	BUILDING RENOVATION	\$53,948.70
Consolidated Allocation Area	10/23/2015	BUILDING RENOVATION	\$3,402.20
Consolidated Allocation Area	10/23/2015	PROJECT INSPECTION/TESTING	\$48,626.38
Consolidated Allocation Area	10/28/2015	PROJECT SURVEY & DESIGN	\$25,420.33
Consolidated Allocation Area	10/28/2015	PROJECT SURVEY & DESIGN	\$23,052.65
Consolidated Allocation Area	11/4/2015	MANAGEMENT CONSULTING	\$89,090.00
Consolidated Allocation Area	11/6/2015	STREETS	\$264,065.62
Consolidated Allocation Area	11/18/2015	BUILDING RENOVATION	\$21,730.30
Consolidated Allocation Area	11/20/2015	PROJECT SURVEY & DESIGN	\$12,312.00
Consolidated Allocation Area	12/2/2015	PROJECT SURVEY & DESIGN	\$7,743.85
Consolidated Allocation Area	12/2/2015	PROJECT SURVEY & DESIGN	\$225.55
Consolidated Allocation Area	12/7/2015	STREETS	\$274,396.34
Consolidated Allocation Area	12/7/2015	PROJECT INSPECTION/TESTING	\$27,407.48
Consolidated Allocation Area	12/9/2015	PROJECT SURVEY & DESIGN	\$39,024.45
Consolidated Allocation Area	12/9/2015	PROJECT SURVEY & DESIGN	\$22,283.01
Consolidated Allocation Area	12/9/2015	CAPITAL IMPROVEMENT	\$87,787.56
Consolidated Allocation Area	12/11/2015	PROJECT SURVEY & DESIGN	\$38,754.14
Consolidated Allocation Area	12/11/2015	PROJECT SURVEY & DESIGN	\$5,396.87
Consolidated Allocation Area	12/14/2015	PROJECT SURVEY & DESIGN	\$2,688.00
Consolidated Allocation Area	12/16/2015	PROJECT SURVEY & DESIGN	\$20,000.00
Consolidated Allocation Area	12/23/2015	ELECTRICAL REPAIRS	\$2,000,000.00
Consolidated Allocation Area	12/31/2015	LOCAL GRANTS AND SUBSIDIES	\$4,010,096.00
Consolidated Allocation Area	12/17/2015	LOCAL GRANTS AND SUBSIDIES	\$(4,010,096.39)
Consolidated Allocation Area		BANK SERVICE FEES	\$15.45
Consolidated Allocation Area	4/6/2015	ELECTRIC	\$398.64
Consolidated Allocation Area	4/6/2015	ELECTRIC	\$462.77

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Consolidated Allocation Area	4/17/2015	ELECTRIC	\$423.91
Consolidated Allocation Area	5/20/2015	ELECTRIC	\$353.14
Consolidated Allocation Area	6/19/2015	MARKETING CONSULTING	\$15,000.00
Consolidated Allocation Area	7/8/2015	ELECTRIC	\$355.31
Consolidated Allocation Area	7/24/2015	ELECTRIC	\$360.25
Consolidated Allocation Area	10/26/2015	LOCAL GRANTS AND SUBSIDIES	\$42,289.30
Consolidated Allocation Area	11/20/2015	LOCAL GRANTS AND SUBSIDIES	\$94,486.20
Consolidated Allocation Area	11/25/2015	LOCAL GRANTS AND SUBSIDIES	\$1,185.00
Consolidated Allocation Area	12/28/2015	LOCAL GRANTS AND SUBSIDIES	\$714.25
Consolidated Allocation Area	12/28/2015	LOCAL GRANTS AND SUBSIDIES	\$5,606.23
Consolidated Allocation Area	12/28/2015	LOCAL GRANTS AND SUBSIDIES	\$(5,606.23)
Consolidated Allocation Area	12/28/2015	LOCAL GRANTS AND SUBSIDIES	\$5,606.23
Consolidated Allocation Area	10/23/2015	PROJECT SURVEY & DESIGN	\$53,415.00
Consolidated Allocation Area	11/18/2015	PROJECT SURVEY & DESIGN	\$135,900.00
Dow Elanco (And Expansion)	3/4/2015	TRUSTEE SERVICES FEES	\$17,375.00
Dow Elanco (And Expansion)	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Dow Elanco (And Expansion)	7/15/2015	BOND INTEREST	\$370,659.38
Dow Elanco (And Expansion)	9/21/2015	TRUSTEE SERVICES FEES	\$2,500.00
Dow Elanco (And Expansion)		BOND PRINCIPAL	\$970,000.00
Dow Elanco (And Expansion)		BOND INTEREST	\$370,659.37
Dow Elanco (And Expansion)	3/4/2015	TRUSTEE SERVICES FEES	\$5,045.00
Dow Elanco (And Expansion)	7/15/2015	BOND INTEREST	\$112,102.50

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Dow Elanco (And Expansion)		BOND PRINCIPAL	\$165,000.00
Dow Elanco (And Expansion)		BOND INTEREST	\$112,010.00
Fall Creek HOTIF (And HOTIF East)	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Fall Creek HOTIF (And HOTIF East)	12/23/2015	TRUSTEE SERVICES FEES	\$13,043.75
Fall Creek HOTIF (And HOTIF East)	3/4/2015	TRUSTEE SERVICES FEES	\$11,420.00
Fall Creek HOTIF (And HOTIF East)	8/3/2015	BOND INTEREST	\$188,181.25
Fall Creek HOTIF (And HOTIF East)		BOND PRINCIPAL	\$695,000.00
Fall Creek HOTIF (And HOTIF East)		BOND INTEREST	\$188,181.25
Glendale Redevelopment Area	1/30/2015	TRUSTEE SERVICES FEES	\$2,559.69
Glendale Redevelopment Area	3/4/2015	TRUSTEE SERVICES FEES	\$4,325.00
Glendale Redevelopment Area	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Glendale Redevelopment Area		BANK SERVICE FEES	\$50.83
Glendale Redevelopment Area		BANK SERVICE FEES	\$59.53
Glendale Redevelopment Area	7/31/2015	BOND PRINCIPAL	\$120,000.00
Glendale Redevelopment Area	7/31/2015	BOND INTEREST	\$128,741.26
Glendale Redevelopment Area		BOND PRINCIPAL	\$125,000.00
Glendale Redevelopment Area		BOND INTEREST	\$125,357.25
Harding Street Project	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Harding Street Project		BANK SERVICE FEES	\$1,350.00
Harding Street Project		BANK SERVICE FEES	\$32,625.00

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
Harding Street Project		BOND PRINCIPAL	\$1,385,000.00
Harding Street Project		BOND INTEREST	\$695,575.00
Harding Street Project		BOND PRINCIPAL	\$1,410,000.00
Harding Street Project		BOND INTEREST	\$667,875.00
Martindale Industrial Redevelopment Area	3/4/2015	TRUSTEE SERVICES FEES	\$2,300.00
Martindale Industrial Redevelopment Area	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Martindale Industrial Redevelopment Area	7/31/2015	BOND PRINCIPAL	\$80,000.00
Martindale Industrial Redevelopment Area	7/31/2015	BOND INTEREST	\$37,150.54
Martindale Industrial Redevelopment Area		BOND PRINCIPAL	\$75,000.00
Martindale Industrial Redevelopment Area		BOND INTEREST	\$35,821.50
Martindale Industrial Redevelopment Area		BOND INTEREST	\$71,852.00
Martindale-Brightwood Industrial Dev. Area	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Martindale-Brightwood Industrial Dev. Area	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
Martindale-Brightwood Industrial Dev. Area	7/1/2015	NOTE INTEREST	\$14,940.00
Martindale-Brightwood Industrial Dev. Area	7/1/2015	NOTE PRINCIPAL	\$85,060.00
Meridian II	12/23/2015	TRUSTEE SERVICES FEES	\$10,568.50
NEAR EASTSIDE HOTIF	3/4/2015	TRUSTEE SERVICES FEES	\$5,567.47
NEAR EASTSIDE HOTIF	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
NEAR EASTSIDE HOTIF	7/31/2015	BOND PRINCIPAL	\$209,951.27
NEAR EASTSIDE HOTIF	7/31/2015	BOND INTEREST	\$134,047.74

Attachment B: Expenditure Detail

<u>TIF District</u>	<u>Pay Date</u>	<u>Description</u>	<u>Amount</u>
NEAR EASTSIDE HOTIF	12/23/2015	TRUSTEE SERVICES FEES	\$1,220.00
NEAR EASTSIDE HOTIF		BOND PRINCIPAL	\$215,180.91
NEAR EASTSIDE HOTIF		BOND INTEREST	\$128,818.09
North Midtown Allocation Area	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
North Midtown Allocation Area	8/3/2015	BOND INTEREST	\$23,586.20
North Midtown Allocation Area	8/3/2015	BOND INTEREST	\$4,139.30
SUPPLEMENTAL HOUSING PROGRAM	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
TIBBS AVENUE	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
TIBBS AVENUE	12/23/2015	TRUSTEE SERVICES FEES	\$21,075.50
United NW Area (UNWA)	4/13/2015	OTHER PROFESSIONAL SERVICES	\$8,333.00
United NW Area (UNWA)	8/14/2015	OTHER TECHNICAL SERVICES	\$2,843.08
United NW Area (UNWA)	9/14/2015	LOCAL GRANTS AND SUBSIDIES	\$18,706.91
United NW Area (UNWA)	1/6/2016	LOCAL GRANTS AND SUBSIDIES	\$41,111.84
		Total	\$118,220,629.45