Ordinance 11-529 Approved November 11, 2011

SUMMARY:

TOTAL FEES ASSESSED 2012-2019: \$5,172,368.91

TOTAL FEES COLLECTED 2012 - 2019: \$4,193,648.64

TMA FEES UNDER PAYMENT PLAN: \$978,720.27

EXPENDITURES TO DATE: \$669,474.22

TMA FEES ENCUMBERED TO DATE: \$54,890.30

APPROVED REBATES TO DATE: \$302,663.41

TMA ZONE BALANCE AVAILABLE: \$3,166,620.71

								FEES ACCOUNTS						
							F	RECEIVABLE	ΑP	PROVED REBATE				TMA ZONE
				FEES	E	(PENDITURES		(PAYMENT	F	OR SITE ACCESS		TMA FEES		BALANCE
TMA ZONE / SUBZONE	F	EES ASSESSED	(	COLLECTED		TO DATE		PLANS)	IN	/IPROVEMENTS	E	NCUMBERED		AVAILABLE
DOWNTOWN/MIDTOWN A		\$603,617.43		\$589,617.43	\$	104,880.04		\$14,000.00			\$	-		\$484,737.39
DOWNTOWN/MIDTOWN B	\$	49,949.03	\$	49,949.03	\$	23,618.31	\$	-			\$	-	\$	26,330.72
EAST	\$	198,044.44	\$	99,568.87	\$	23,618.31	\$	98,475.57			\$	-	\$	75,950.56
SOUTH BALTIMORE/MIDDLE														
BRANCH A		\$1,153,485.13	\$	1,153,485.13	\$	211,900.00	\$	-	\$	262,368.43	\$	-		\$679,216.70
SOUTH BALTIMORE/MIDDLE														
BRANCH B	\$	294,150.39	\$	294,150.39	\$	110,087.33	\$	-	\$	-	\$	-	\$	184,063.06
SOUTHEAST ZONE, SUBZONE A	\$	448,082.20	\$	448,082.20	\$	-	\$	-			\$	-	\$	448,082.20
SOUTHEAST ZONE, SUBZONE B	\$	607,440.66	\$	607,440.66	\$	4,799.91	\$	-	\$	-	\$	54,890.30	\$	547,750.45
SOUTHEAST ZONE, SUBZONE C	\$	678,565.23	\$	198,126.92	\$	53,239.50	\$	480,438.31	\$	=	\$	-	\$	144,887.42
SOUTHEAST ZONE, SUBZONE D	\$	1,137,228.12	\$	751,421.73	\$	137,330.82	\$	385,806.39	\$	40,294.98	\$	=	\$	573,795.93
SOUTHWEST	\$	1,806.28	\$	1,806.28	\$	-	\$	-	\$	-	\$	=	\$	1,806.28
TOTAL ALL ZONES	\$	5,172,368.91	\$ 4	4,193,648.64	\$	669,474.22	\$	978,720.27	\$	302,663.41	\$	54,890.30	\$ 3	3,166,620.71

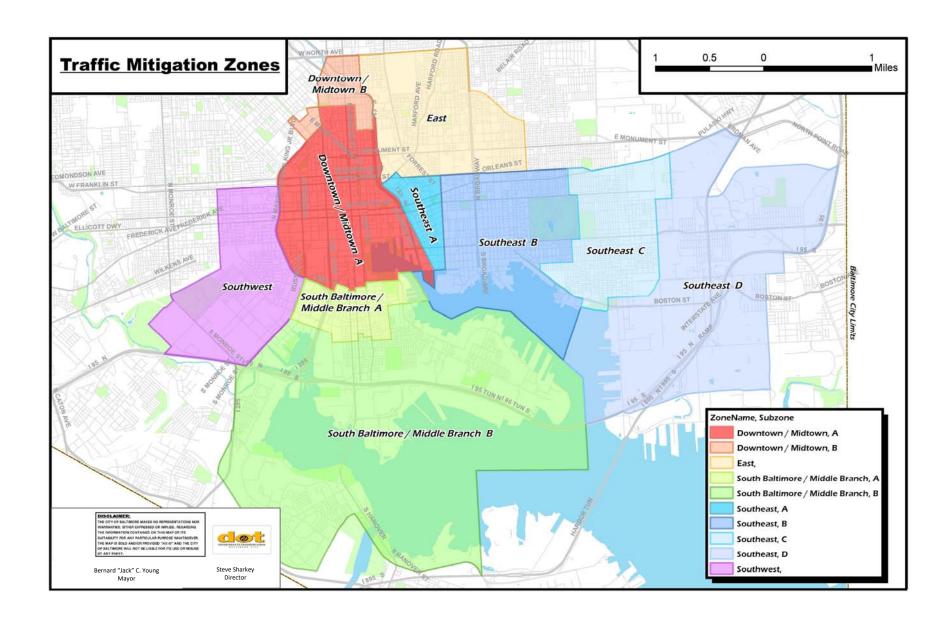
#### **DEFINITIONS:**

TRAFFIC MITIGATION FEES	Is a payment that, by authority of the City Charter, must be paid for projects that meet the criteria established in Ordinance 11-
ASSESSED	529. (Threshold is 10 Dwelling Units or 15,000 SF of new development)
TRAFFIC MITIGATION FEES COLLECTED	This is the amount of assessed fees collected for each Traffic Mitigation Zone (TMZ) and Subzone.
EXPENDITURES TO DATE	DOT determines priority projects within each Traffic Mitigation Zone (TMZ) and Subzone. Funds collected with each may be expended (spent) on the priority projects.
FEES ACCOUNTS RECEIVABLE	Developments with an assessed fee of over \$50,000.00 may negotiate an installment payment plan over a period of 5 years.
APPROVED REBATE FOR SITE ACCESS	Developers may request site access improvements that have a neutral impact to forecasted traffic to the new development project. If approved, the developer pays 100% of the cost to design, engineer, construct, and inspect. The developer may than request a rebate of up to one-third (1/3) of the Traffic Mitigation Fees assessed.
TMA FEES ENCUMBERED	Priority projects may have Traffic Mitigation Fees encumbered toward a project in the early design phase.
TMA ZONE BALANCE AVAILABLE	The TMA zone balance available is the amount of funding available for priority projects.
PRIORITY PROJECT	The Director of Transportation certifies priority projects with a TMZ and Subzone including the design and construction of projects to benefit the transportation infrastructure of the zone and subzone from which the fees derive.
TMZ TRAFFIC MITIGATION ZONE	A geographic area designated by Ordinance 11-529 . Areas designated as a TMZ have overburdened and interrelated transportation networks and are anticipated to experience significant development.

# TMZ Fee Schedule:

The Baltimore City Department of Transportation establish the Traffic Mitigation Per Trip fees for each of the following Traffic

	Year 1 (2019) Effective March 1, 2019	Year 2 (2020) Effective January 1, 2020	Year 3 (2021) Effective January 1, 2021	Year 4 (2022) Effective January 1, 2022	Year 5 (2023) Effective January 1, 2023
TMA Zone	50%	50%	75%	75%	100%
South Baltimore / Middle Branch	\$107.50	\$107.50	\$161.25	\$161.25	\$215.00
Southeast	\$150.50	\$150.50	\$225.75	\$225.75	\$301.00
East	\$76.50	\$76.50	\$114.75	\$114.75	\$153.00
Downtown / Midtown	\$130.50	\$130.50	\$195.75	\$195.75	\$261.00
Southwest	\$119.00	\$119.00	\$178.50	\$178.50	\$238.00



	ACKING DATABASE: PERIOD 2012 TO DECEN	VIDEN 31, 2013														
FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE 2	2015 COLLECTED	2016 FEE 2	016 COLLECTED	2017 FEE 20	017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2007	DOWNTOWN/MIDTOWN SUBZONE A	101 N CHARLES ST	\$10,000.00	\$6,000.00				\$4,000.00							\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	12 NORTH CHARLES ST	\$12,519.65	\$12,519.65											\$0.00	
	DOWNTOWN/MIDTOWN SUBZONE A	1201 WARD ST	\$1,730.59	\$1,730.59											\$0.00	
2012/2014		1801 FALLS ROAD (MICA)	\$3,108.80 \$2,789.01	\$3,108.80											\$0.00	
2012/2014 2012/2014	DOWNTOWN/MIDTOWN SUBZONE A DOWNTOWN/MIDTOWN SUBZONE A	300 CATHERDRAL ST 301 NORTH CHARLES ST	\$5,668.54	\$2,789.01 \$5,668.54											\$0.00 \$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	505 PARK AVENUE	\$601.34	\$601.34											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	520 PARK AVENUE	\$26,712.24	\$26,712.24											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	521 ST PAUL ST	\$3,589.30	\$3,589.30											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	612 WASHINGTON BLVD	\$7,279.30	\$7,279.30											\$0.00	
2012/2014	DOWNTOWN/MIDTOWN SUBZONE A	890 LINDEN AVE (UMMC)	\$57,683.35	\$57,683.35											\$0.00	
2015	DOWNTOWN/MIDTOWN SUBZONE A	501 WEST FRANKLIN ST			\$21,177.86	\$21,177.86									\$0.00	
2015	DOWNTOWN/MIDTOWN SUBZONE A	211 WEST MULBERRY			\$8,920.06	\$8,920.06	4	4							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	20 E FRANKLIN					\$17,679.61	\$17,679.61							\$0.00	
2016 2016	DOWNTOWN/MIDTOWN SUBZONE A DOWNTOWN/MIDTOWN SUBZONE A	611 S CHARLES ST 115 N CHARLES ST					\$22,384.88 \$11,512.03	\$22,384.88 \$11,512.03							\$0.00 \$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A  DOWNTOWN/MIDTOWN SUBZONE A	816-824 N CALVERT ST					\$11,712.10	\$11,512.03							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	7 W MULBERRY ST					\$4,706.58	\$4,706.58							\$0.00	
2019	DOWNTOWN/MIDTOWN SUBZONE A	410,422 W MULBERRY AND 410 EUTAW STREET					\$ 1,7 00.50	ŷ 1,7 00.50					\$17,922.53	\$17,922.53	\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	602 N HOWARD ST					\$10,424.11	\$10,424.11							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	500 PARK AVE					\$12,538.86	\$12,538.86							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	414 LIGHT ST					\$66,754.98	\$66,754.98							\$0.00	
2016	DOWNTOWN/MIDTOWN SUBZONE A	25 S CALVERT ST					\$20,000.00	\$6,000.00							\$14,000.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	22 N CALVERT ST							\$26,473.93	\$26,473.93					\$0.00	
2017	DOWNTOWN/MIDTOWN SUBZONE A	1 LIGHT ST							\$67,810.09	\$67,810.09					\$0.00	
2017		300 ST PAUL PLACE							\$11,789.23	\$11,789.23 \$10,310.43					\$0.00	
2017 2017	DOWNTOWN/MIDTOWN SUBZONE A DOWNTOWN/MIDTOWN SUBZONE A	325 W BALTIMORE 815 PARK AVE							\$10,310.43 \$3,186.53	\$10,310.43					\$0.00 \$0.00	
	DOWNTOWN/MIDTOWN SUBZONE A  DOWNTOWN/MIDTOWN SUBZONE A	418-424 NORTH HOWARD STREET							93,100.33	γ3,160.33	\$5,679.31	\$5,679.31			\$0.00	
2019	DOWNTOWN/MIDTOWN SUBZONE A  DOWNTOWN/MIDTOWN SUBZONE A	22 LIGHT STREET									<i>\$5,615.</i> 31	75,075.31	\$15,078.26	\$15,078.26	\$0.00	
2018	DOWNTOWN/MIDTOWN SUBZONE A	800 LINDEN AVE									\$54,854.58	\$54,854.58	722,370.20	Ţ,O, O.EO		Interim Agreement
2019	DOWNTOWN/MIDTOWN SUBZONE A	2 EAST READ STREET											\$41,627.20	\$41,627.20	\$0.00	
2018	DOWNTOWN/MIDTOWN SUBZONE A	9 EAST MOUNT ROYAL AVENUE									\$9,392.15	\$9,392.15				Interim Agreement
2015	DOWNTOWN/MIDTOWN SUBZONE B	1525 N CALVERT ST			\$33,192.84	\$33,192.84									\$0.00	
	DOWNTOWN/MIDTOWN SUBZONE B	3 W NORTH AVE					\$7,123.83	\$7,123.83							\$0.00	
	,	20 E LANVALE					\$9,632.36	\$9,632.36							\$0.00	
	EAST ZONE	1700 GREENMOUNT AVE			\$8,568.51	\$8,568.51	6262.22	6262.25							\$0.00	
	EAST ZONE	1400 GREENMOUNT AVE					\$369.22	\$369.22					\$10,220,24	¢10.220.24	\$0.00	
2019 2017	EAST ZONE EAST ZONE	700 EAST CHASE ST & 1107 GREENMOUNT AVE 801 N BROADWAY							\$148,475.57	\$50,000.00			\$10,220.31	\$10,220.31	\$98,475.57	Interim Agreement
2017	EAST ZONE	1234 MCELDERRY ST							91-10,473.37	\$30,000.00			\$19,759.00	\$19,759.00	\$98,475.57	
2019	EAST ZONE  EAST ZONE	215 EAST FEDERAL STREET											\$10,651.83		\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1201 SOUTH CHARLES STREET	\$1,757.40	\$1,757.40									\$20,001.00	Ç10,031.03	\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1420 KEY HIGHWAY	\$49,294.00	\$49,294.00											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1525 RUSSELL STREET	\$795,055.85	\$795,055.85											\$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1525 RUSSELL STREET	\$105,950.00	\$105,950.00											\$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	2 EAST WELLS ST	\$51,899.02	\$51,899.02											\$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	101 W CROSS ST					\$82,603.52	\$82,603.52							\$0.00	
		145 W OSTEND 1238 LIGHT ST					\$32,378.08	\$32,378.08	\$7,086.44	¢7.000.40					\$0.00 \$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	175 WEST OSTEND STREET							37,066.44	\$7,086.44			\$22,783.98	\$22,783.98		Replacement check received 10-8-19
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	100 S CHARLES STREET									\$4,676.84	\$4,676.84	ŞEE, 103.30	ÇZZ,763.30	\$0.00	
2012/2014		900 EAST FORT AVENUE	\$77,459.34	\$77,459.34							<b>4</b> 1/01 010 1	Ţ 1,01 0.0 1			\$0.00	
2012/2014		111 WEST HEATH ST	\$9,598.42	\$9,598.42											\$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1323 BELT ST			\$6,405.13	\$6,405.13									\$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	301 E CROMWELL					\$42,763.36	\$42,763.36							\$0.00	
2013	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1900 S. CHARLES STREET											\$6,450.00		Ć0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B						4	44					ÇO, 150.00	\$6,450.00	\$0.00	
		601 N BROADWAY					\$26,810.58	\$26,810.58					ÇO, 150.00	\$6,450.00	\$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	115 W. HAMBURG STREET											ÇO, 130.00	\$6,450.00	\$0.00 \$0.00	0
7117 71	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN					\$26,810.58	\$26,810.58 \$54,946.12	\$12.134.40	\$12.124.40			Ç0, 130.00	\$6,450.00	\$0.00 \$0.00 \$0.00	) )
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST							\$13,134.40 \$11.192.80	\$13,134.40 \$11.192.80			, , , , , , , , , , , , , , , , , , ,	\$6,450.00	\$0.00 \$0.00 \$0.00 \$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN							\$13,134.40 \$11,192.80	\$13,134.40 \$11,192.80	\$45,390.24	\$45,390.24	Ç0, 150.00	\$6,450.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0
2017 2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST	\$400,134.40	\$50,000.00		\$50,000.00					\$45,390.24	\$45,390.24	\$6,156.66	\$6,450.00	\$0.00 \$0.00 \$0.00 \$0.00	
2017 2018 2012/2014 2015	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST	\$400,134.40	\$50,000.00	\$3,889.47	\$50,000.00 \$3,889.47				\$11,192.80	\$45,390.24	\$45,390.24	77,1000	, , , , , , , , , , , , , , , , , , ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D
2017 2018 2012/2014 2015 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET			\$3,889.47					\$11,192.80	\$45,390.24	\$45,390.24	\$44,058.33	, , , , , , , , , , , , , , , , , , ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2017 2018 2012/2014 2015 2019 2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST	\$28,400.00	\$28,400.00	\$3,889.47					\$11,192.80	\$45,390.24	\$45,390.24	77,1000	, , , , , , , , , , , , , , , , , , ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2017 2018 2012/2014 2015 2019 2012/2014 2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE				\$3,889.47				\$11,192.80	\$45,390.24	\$45,390.24	77,1000	, , , , , , , , , , , , , , , , , , ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
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2017 2018 2012/2014 2015 2019 2012/2014 2012/2014 2015 2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY	\$28,400.00	\$28,400.00		\$3,889.47	\$54,946.12 \$54,946.00	\$54,946.12 \$54,946.00		\$11,192.80	\$45,390.24	\$45,390.24	77,1000	, , , , , , , , , , , , , , , , , , ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2017 2018 2012/2014 2015 2019 2012/2014 2012/2014 2015 2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND	\$28,400.00	\$28,400.00		\$3,889.47	\$54,946.12 \$181,566.00 \$4,723.22	\$54,946.12 \$181,566.00 \$4,723.22		\$11,192.80	\$45,390.24	\$45,390.24	77,1000	, , , , , , , , , , , , , , , , , , ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	D
2017 2018 2012/2014 2015 2019 2012/2014 2015 2016 2016 2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY	\$28,400.00	\$28,400.00		\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21	\$54,946.12 \$181,566.00 \$4,723.22 \$4,773.21		\$11,192.80	\$45,390.24	\$45,390.24	77,1000	, , , , , , , , , , , , , , , , , , ,	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
2017 2018 2012/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST	\$28,400.00	\$28,400.00		\$3,889.47	\$54,946.12 \$181,566.00 \$4,723.22	\$54,946.12 \$181,566.00 \$4,723.22		\$11,192.80	\$45,390.24		\$44,058.33	, , , , , , , , , , , , , , , , , , ,	\$0.00 \$0.00	D
2017 2018 2012/2014 2015 2019 2012/2014 2012/2014 2015 2016 2016 2016 2016 2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE	\$28,400.00	\$28,400.00		\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21	\$54,946.12 \$181,566.00 \$4,723.22 \$4,773.21		\$11,192.80			\$44,058.33	\$44,058.33	\$0.00 \$0.00	Dinterim Agreement
2017 2018 2012/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 7115 CENTRAL AVE	\$28,400.00 \$112,588.12	\$28,400.00 \$112,588.12		\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21	\$54,946.12 \$181,566.00 \$4,723.22 \$4,773.21		\$11,192.80			\$44,058.33	\$44,058.33 \$41,058.33 \$12,973.78	\$0.00 \$0.00	Description of the control of the co
2017 2018 2018/2014 2015/2014 2019/2014 2012/2014 2015 2016 2016 2016 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET	\$28,400.00 \$112,588.12	\$28,400.00 \$112,588.12		\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21	\$54,946.12 \$181,566.00 \$4,723.22 \$4,773.21		\$11,192.80			\$44,058.33	\$44,058.33 \$41,058.33 \$12,973.78	\$0.00 \$0.00	D
2017 2018 2012/2014 2015 2019 2012/2014 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 7115 CENTRAL AVE 415 S. CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00	\$28,400.00 \$112,588.12 \$26,722.75 \$12,366.00		\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21	\$54,946.12 \$181,566.00 \$4,723.22 \$4,773.21		\$11,192.80			\$44,058.33	\$44,058.33 \$41,058.33 \$12,973.78	\$0.00 \$0.00	Description of the control of the co
2017 2018 2012/2014 2015 2019 2012/2014 2012/2014 2016 2016 2016 2019 2019 2019 2019 2019 2019 2019 2012/2014 2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH CLUODD AVE 1202 SOUTH CAROLINE STREET 1020 SOUTH EAST STREET	\$28,400.00 \$112,588.12	\$28,400.00 \$112,588.12	\$6,844.77	\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21	\$54,946.12 \$181,566.00 \$4,723.22 \$4,773.21		\$11,192.80			\$44,058.33	\$44,058.33 \$41,058.33 \$12,973.78	\$0.00 \$0.00	Description of the control of the co
2017 2018 2018/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019/2014 2012/2014 2012/2014 2012/2014 2015/2014 2015/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00	\$28,400.00 \$112,588.12 \$26,722.75 \$12,366.00		\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95		\$11,192.80			\$44,058.33	\$44,058.33 \$41,058.33 \$12,973.78	\$0.00 \$0.00	Description of the control of the co
2017 2018 2018/2014 2015/2014 2019/2014 2012/2014 2015/2016 2016 2016 2016 2019 2019 2019 2019 2019 2019/2014 2012/2014 2012/2014 2012/2014 2012/2014 2015/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE C SOUTHEAST SUBZONE C SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3800 DILLON STREET 3810 DILLON STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00	\$28,400.00 \$112,588.12 \$26,722.75 \$12,366.00	\$6,844.77	\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21	\$54,946.12 \$181,566.00 \$4,723.22 \$4,773.21	\$11,192.80	\$11,192.80			\$44,058.33	\$44,058.33 \$41,058.33 \$12,973.78	\$0.00 \$0.00	D
2017 2018 2012/2014 2015 2019 2012/2014 2015/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2012/2014 2012/2014 2012/2014 2012/2015 2016 2016 2017 2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON ST 201 S CONKLING 900 SOUTH EAST STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00	\$28,400.00 \$112,588.12 \$26,722.75 \$12,366.00	\$6,844.77	\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95		\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33	\$44,058.33 \$41,058.33 \$12,973.78	\$0.00 \$0.00	Description of the control of the co
2017 2018 2019 2012/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2015 2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3810 DILLON STREET 201 S CONKLING 900 SOUTH EAST STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00	\$28,400.00 \$112,588.12 \$26,722.75 \$12,366.00	\$6,844.77	\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$11,192.80	\$11,192.80			\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Description of the content of the co
2017 2018 2018/2014 2015/2014 2015/2014 2012/2014 2015/2016 2016 2016 2019 2019 2019 2019 2019 2019/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2015/2016 2016 2017 2018 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON ST 201 S CONKLING 900 SOUTH EAST STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00	\$28,400.00 \$112,588.12 \$26,722.75 \$12,366.00	\$6,844.77	\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$11,192.80	\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Document Agreement  Discourse Agreement  Discourse Agreement  Discourse Agreement  Discourse Agreement  Discourse Agreement  Discourse Agreement
2017 2018 2018/2014 2015/2014 2015/2014 2012/2014 2015/2016 2016 2016 2019 2019 2019 2019 2019 2019/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2015/2016 2016 2017 2018 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3610 DILLON STREET 3610 DILLON STREET 3610 SOUTH EAST ST	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00	\$28,400.00 \$112,588.12 \$26,722.75 \$12,366.00	\$6,844.77	\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$11,192.80	\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Display of the control of the contro
2017 2018 2012/2014 2015 2019 2012/2014 2015/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2012/2014 2012/2014 2012/2014 2012/2014 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 7115 CENTRAL AVE 415 S. CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH CLROUNDE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3810 DILLON STREET 3101 S CONKLING 900 SOUTH EAST ST 1211 S EATON ST 1220 SOUTH HAYEN STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67	\$6,844.77	\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$11,192.80	\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Description of the control of the co
2017 2018 2019 2019 2019 2019 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3610 DILLON STREET 3610 DILLON STREET 3610 DILLON STREET 3611 SEATON ST 1201 S CONKLING 900 SOUTH EAST ST 1201 S CONKLING	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67	\$28,400.00 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67	\$6,844.77	\$3,889.47	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$11,192.80	\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Document
2017 2018 2018/2014 2015/2014 2015/2014 2012/2014 2015/2016 2016 2016 2016 2019 2019 2019 2019 2019 2019 2012/2014 2012/2014 2012/2014 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE D SOUTHEAST SUBZONE D	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 415 S. CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3810 DILLON STREET 3610 DILLON ST 201 S CONKLING 900 SOUTH EAST ST 1211 S EATON ST 1220 SOUTH HAVEN STREET 1200 SOUTH HAVEN STREET 1200 SOUTH HIGHLAND AVE 2010 BROENING HIGHWAY 3501 BOSTON STREET 4851 HOLABIRD AVE	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,365.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67 \$122,106.00 \$50,000.00	\$6,844.77	\$3,889.47 \$6,844.77 \$9,009.19 \$30,000.00 \$16,071.24	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74	\$11,192.80	\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Description of the control of the co
2017 2018 2019 2012/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE D SOUTHEAST SUBZONE D SOUTHEAST SUBZONE D SOUTHEAST SUBZONE D	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3810 DILLON STREET 3610 DILLON STREET 3610 DILLON STREET 1201 S CONKLING 900 SOUTH EAST STREET 1201 S CONKLING 200 SOUTH HAVEN STREET 1207 SOUTH HAVEN STREET 1207 SOUTH HIGHLAND AVE 2010 BROENING HIGHWAY 3501 BOSTON STREET 820 OLDHAM STREET 4851 HOLDBIRD AVE 4701 O'DONNELL ST	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,365.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67 \$122,106.00 \$50,000.00	\$6,844.77 \$9,009.19 \$9,009.19 \$16,071.24 \$153,941.89	\$3,889.47 \$6,844.77 \$9,009.19 \$30,000.00 \$16,071.24 \$50,000.00	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$11,192.80	\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Description of the control of the co
2017 2018 2019 2019 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE D	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 551 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3610 DILLON STREET 3610 DILLON STREET 1201 SOUTH HIGHLAND AVE 1202 SOUTH HAST STREET 1201 SOUTH HIGHLAND AVE 1201 BROENING HIGHWAY 3501 BOSTON STREET 1207 SOUTH HIGHLAND AVE 1201 BROENING HIGHWAY 3501 BOSTON STREET 1200 SOUTH BROENING HIGHWAY 3501 BOSTON STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,365.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67 \$122,106.00 \$50,000.00	\$6,844.77	\$3,889.47 \$6,844.77 \$9,009.19 \$30,000.00 \$16,071.24	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74	\$11,192.80	\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Description of the control of the co
2017 2018 2019 2012/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE D	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3800 DILLON STREET 3810 DILLON STREET 201 S CONKLING 900 SOUTH EAST ST 1201 S CONKLING 900 SOUTH HAVEN STREET 1207 SOUTH HIGHLAND AVE 2010 BROENING HIGHWAY 3501 BOSTON STREET 820 OLDHAM STREET 820 OLDHAM STREET 8451 HOLABIRD AVE 4701 O'DONNELT ST 5901 E LOMBARD ST 5901 E LOMBARD ST 5901 E LOMBARD ST 5901 E LOMBARD ST	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,365.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67 \$122,106.00 \$50,000.00	\$6,844.77 \$9,009.19 \$9,009.19 \$16,071.24 \$153,941.89	\$3,889.47 \$6,844.77 \$9,009.19 \$30,000.00 \$16,071.24 \$50,000.00	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74 \$70,000.00	\$11,192.80	\$11,192.80	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Discrim Agreement
2017 2018 2018/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE D	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 415 S. CENTRAL AVE 415 S. CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3800 DILLON STREET 3810 DILLON STREET 201 S CONKLING 900 SOUTH EAST ST	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,365.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67 \$122,106.00 \$50,000.00	\$6,844.77 \$9,009.19 \$9,009.19 \$16,071.24 \$153,941.89	\$3,889.47 \$6,844.77 \$9,009.19 \$30,000.00 \$16,071.24 \$50,000.00	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74	\$11,192.80	\$11,192.80 \$300,134.40 \$300,134.40 \$12,398.58	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Distriction Agreement  Interim Agreement  Interim Agreement  Interim Agreement  Interim Agreement
2017 2018 2019 2019 2019 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2015 2016 2017 2018 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE D	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3800 DILLON STREET 3800 DILLON STREET 3610 DILLON ST 1201 S CONKLING 900 SOUTH EAST STREET 1201 S CONKLING 900 SOUTH HAVEN STREET 1207 SOUTH HIGHLAND AVE 2010 BROENING HIGHWAY 3501 BOSTON STREET 820 OLDHAM STREET 821 OLDHAM STREET 822 OLDHAM STREET 823 OLDHAM STREET 824 OLDHAM STREET 855 OLDHAM STREET 856 OLDHAM STREET 8571 EASTERN AVE 8571 EASTERN AVE	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,365.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67 \$122,106.00 \$50,000.00	\$6,844.77 \$9,009.19 \$9,009.19 \$16,071.24 \$153,941.89	\$3,889.47 \$6,844.77 \$9,009.19 \$30,000.00 \$16,071.24 \$50,000.00	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74 \$70,000.00	\$11,192.80	\$11,192.80 \$300,134.40 \$300,134.40 \$12,398.58 \$12,398.58	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Description of the content of the co
2017 2018 2019 2012/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2019 2019 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2012/2014 2015 2016 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2018 2019 2017 2017 2018 2019 2017 2018 2019 2017 2017 2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE D	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3610 DILLON STREET 3610 DILLON STREET 1201 S CONKLING 900 SOUTH HAST STREET 1201 SOUTH HIGHLAND AVE 2010 BROENING HIGHWAY 3501 BOSTON STREET 820 OLDHAM STREET	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,365.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67 \$122,106.00 \$50,000.00	\$6,844.77 \$9,009.19 \$9,009.19 \$16,071.24 \$153,941.89	\$3,889.47 \$6,844.77 \$9,009.19 \$30,000.00 \$16,071.24 \$50,000.00	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74 \$70,000.00	\$11,192.80 \$11,192.80 \$12,398.58 \$1,222.35 \$21,280.00 \$28,666.18	\$11,192.80 \$300,134.40 \$300,134.40 \$12,398.58 \$12,398.58 \$1,222.35	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	Description of the control of the co
2017 2018 2019 2012/2014 2015 2019 2012/2014 2015 2016 2016 2016 2016 2019 2019 2019 2019 2019 2019 2019 2019	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE A SOUTHEAST SUBZONE B SOUTHEAST SUBZONE C SOUTHEAST SUBZONE D	115 W. HAMBURG STREET 101 W DICKMAN 1520 BEASON ST 1430 LAWRENCE ST 501 E. CROSS STREET 1000 WILLS ST (HARBOR POINT/Exelon) 1200 EAST BALTIMORE ST 555 PRESIDENT STREET 1621 BANK ST 511 SOUTH CENTRAL AVE 802 S CAROLINE ST 201 N BROADWAY 600 S BOND 1622 E LOMBARD ST 711 S CENTRAL AVE 1208-1226 EAST BALTIMORE ST 520 SOUTH CAROLINE STREET 101 SOUTH ELLWOOD AVE 1202 SOUTH EAST STREET 3800 DILLON STREET 3800 DILLON STREET 3800 DILLON STREET 3610 DILLON ST 1201 S CONKLING 900 SOUTH EAST STREET 1201 S CONKLING 900 SOUTH HAVEN STREET 1207 SOUTH HIGHLAND AVE 2010 BROENING HIGHWAY 3501 BOSTON STREET 820 OLDHAM STREET 821 OLDHAM STREET 822 OLDHAM STREET 823 OLDHAM STREET 824 OLDHAM STREET 855 OLDHAM STREET 856 OLDHAM STREET 8571 EASTERN AVE 8571 EASTERN AVE	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,365.00 \$7,022.67	\$28,400.00 \$112,588.12 \$112,588.12 \$26,722.75 \$12,366.00 \$7,022.67 \$122,106.00 \$50,000.00	\$6,844.77 \$9,009.19 \$9,009.19 \$16,071.24 \$153,941.89	\$3,889.47 \$6,844.77 \$9,009.19 \$30,000.00 \$16,071.24 \$50,000.00	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74	\$181,566.00 \$4,723.22 \$4,773.21 \$194,381.95 \$3,986.74 \$70,000.00	\$11,192.80	\$11,192.80 \$300,134.40 \$300,134.40 \$12,398.58 \$12,398.58	\$44,377.17	\$44,377.17	\$44,058.33 \$12,973.78 \$16,812.44	\$44,058.33 \$12,973.78 \$16,812.44	\$0.00 \$0.00	D

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FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2017	SOUTHEAST SUBZONE D	120 & 160 SOUTH OLDHAM AND 4600 GOUGH ST							\$39,386.16	\$39,386.16					\$0.00	
2017	SOUTHEAST SUBZONE D	4526 O'DONNELL ST							\$3,579.92	\$3,579.92					\$0.00	
2019	SOUTHEAST SUBZONE D	3401 BOSTON STREET											\$152,341.37		\$152,341.37	
2018	SOUTHEAST SUBZONE D	3901-4001 BOSTON STREET									\$75,063.40	\$75,063.40				Interim Agreement
2018	SOUTHWEST	1018 S. PACA STREET									\$1,806.28	\$1,806.28			\$0.00	

TOTALS
TOTAL FEES ASSESSED 2012-2019: \$5,172,368.91
TOTAL FEES COLLECTED 2012 - 2019: \$4,193,648.64
TMA FEES UNDER PAYMENT PLAN: \$978,720.27
EXPENDITURES TO DATE: \$669,474.22
TMA FEES ENCUMBERED TO DATE: \$54,890.30
APPROVED REBATES TO DATE: \$302,663.41
TMA ZONE BALANCE AVAILABLE: \$3,166,620.71

2012\_2014 FEE 2012\_2014 COLLECTED 2015 FEE 2015 COLLECTED 2016 FEE 2016 COLLECTED 2017 FEE 2017 COLLECTED 2018 FEE 2018 COLLECTED 2019 FEE 2019 COLLECTED 8ALANCE \$2,271,653.88 \$1,662,010.88 \$282,447.97 \$258,506.08 \$890,063.26 \$976,048.73 \$510,447.85 \$712,106.68 \$316,638.61 \$316,638.61 \$901,117.34 \$268,337.66 \$978,720.27

FISCAL YEAR TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE COMMENTS	
2007 DOWNTOWN/MIDTOWN SUBZONE A	101 N CHARLES ST	\$10,000.00	\$6,000.00				\$4,000.00							\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	12 NORTH CHARLES ST	\$12,519.65	\$12,519.65											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	1201 WARD ST	\$1,730.59	\$1,730.59											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	1801 FALLS ROAD (MICA)	\$3,108.80	\$3,108.80											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	300 CATHERDRAL ST	\$2,789.01	\$2,789.01											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	301 NORTH CHARLES ST	\$5,668.54	\$5,668.54											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	505 PARK AVENUE	\$601.34	\$601.34											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	520 PARK AVENUE	\$26,712.24	\$26,712.24											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	521 ST PAUL ST	\$3,589.30	\$3,589.30											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	612 WASHINGTON BLVD	\$7,279.30	\$7,279.30											\$0.00	
2012/2014 DOWNTOWN/MIDTOWN SUBZONE A	890 LINDEN AVE (UMMC)	\$57,683.35	\$57,683.35											\$0.00	
2015 DOWNTOWN/MIDTOWN SUBZONE A	501 WEST FRANKLIN ST			\$21,177.86	\$21,177.86									\$0.00	
2015 DOWNTOWN/MIDTOWN SUBZONE A	211 WEST MULBERRY			\$8,920.06	\$8,920.06									\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	20 E FRANKLIN					\$17,679.61	\$17,679.61							\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	611 S CHARLES ST					\$22,384.88	\$22,384.88							\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	115 N CHARLES ST					\$11,512.03	\$11,512.03							\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	816-824 N CALVERT ST					\$11,712.10	\$11,712.10							\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	7 W MULBERRY ST					\$4,706.58	\$4,706.58							\$0.00	
2019 DOWNTOWN/MIDTOWN SUBZONE A	410,422 W MULBERRY AND 410 EUTAW STREET											\$17,922.53	\$17,922.53	\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	602 N HOWARD ST					\$10,424.11	\$10,424.11							\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	500 PARK AVE					\$12,538.86	\$12,538.86							\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	414 LIGHT ST					\$66,754.98	\$66,754.98							\$0.00	
2016 DOWNTOWN/MIDTOWN SUBZONE A	25 S CALVERT ST					\$20,000.00	\$6,000.00							\$14,000.00	
2017 DOWNTOWN/MIDTOWN SUBZONE A	22 N CALVERT ST							\$26,473.93	\$26,473.93					\$0.00	
2017 DOWNTOWN/MIDTOWN SUBZONE A	1 LIGHT ST							\$67,810.09	\$67,810.09					\$0.00	
2017 DOWNTOWN/MIDTOWN SUBZONE A	300 ST PAUL PLACE							\$11,789.23	\$11,789.23					\$0.00	
2017 DOWNTOWN/MIDTOWN SUBZONE A	325 W BALTIMORE							\$10,310.43	\$10,310.43					\$0.00	
2017 DOWNTOWN/MIDTOWN SUBZONE A	815 PARK AVE							\$3,186.53	\$3,186.53					\$0.00	
2018 DOWNTOWN/MIDTOWN SUBZONE A	418-424 NORTH HOWARD STREET									\$5,679.31	\$5,679.31			\$0.00	
2019 DOWNTOWN/MIDTOWN SUBZONE A	22 LIGHT STREET											\$15,078.26	\$15,078.26	\$0.00	
2018 DOWNTOWN/MIDTOWN SUBZONE A	800 LINDEN AVE									\$54,854.58	\$54,854.58			\$0.00 Interim Agreemer	it
2019 DOWNTOWN/MIDTOWN SUBZONE A	2 EAST READ STREET											\$41,627.20	\$41,627.20	\$0.00	
2018 DOWNTOWN/MIDTOWN SUBZONE A	9 EAST MOUNT ROYAL AVENUE									\$9,392.15	\$9,392.15			\$0.00 Interim Agreemer	it

TOTALS \$131,682.12 \$127,682.12 \$30,097.92 \$30,097.92 \$177,713.15 \$119,570.21 \$119,570.21 \$69,926.04 \$69,926.04 \$74,627.99 \$74,627.99 \$14,000.00

 Fees ASSESSED
 \$603,617.43

 Fees COLLECTED
 \$589,617.43

 Balance on Payment Plans
 \$14,000.00

	EXPE	NSE AMOUNT	PROJECT	YEAR COMPLETED
			Transportation	
			Management Plan to	
			Establish Zone TMA Per	
Fees EXPENDED	\$	23,618.31	Trip Fee	2017
			20 Franklintown Traffic	
			Operations Study for	
			Site Access	
	\$	5,855.78	Improvements	2015
			Pratt Street Cycle Track	
	\$	31,247.90	Study	2015
			Pratt,St, Light St, and N.	
			Calvert St Traffic	
	\$	44,158.05	capacity study	2014
Expenditures to Date:	\$	104,880.04		

TMA Zone Balance Available \$484,737.39

FISCA	AL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
	2015	DOWNTOWN/MIDTOWN SUBZONE B	1525 N CALVERT ST			\$33,192.84	\$33,192.84									\$0.00	
	2016	DOWNTOWN/MIDTOWN SUBZONE B	3 W NORTH AVE					\$7,123.83	\$7,123.83							\$0.00	
	2016	DOWNTOWN/MIDTOWN SUBZONE B	20 E LANVALE					\$9,632.36	\$9,632.36							\$0.00	

TOTALS 0 0 33192.84 33192.84 16756.19 0 0 0 0 0 0 0 0 0

 Fees ASSESSED
 \$ 49,949.03

 Fees COLLECTED
 \$ 49,949.03

 Balance on Payment Plans
 \$

TMA Zone Balance Available \$ 26,330.72

FISCAL	YEAR TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
	2015 EAST ZONE	1700 GREENMOUNT AVE			\$8,568.51	\$8,568.51									\$0.00	
	2016 EAST ZONE	1400 GREENMOUNT AVE					\$369.22	\$369.22							\$0.00	
	2019 EAST ZONE	700 EAST CHASE ST & 1107 GREENMOUNT AVE											\$10,220.31	\$10,220.31	\$0.00	Interim Agreement
	2017 EAST ZONE	801 N BROADWAY							\$148,475.57	\$50,000.00					\$98,475.57	
	2019 EAST ZONE	1234 MCELDERRY ST											\$19,759.00	\$19,759.00	\$0.00	
	2019 EAST ZONE	215 EAST FEDERAL STREET											\$10,651.83	\$10,651.83	\$0.00	

TOTALS - - 8,568.51 8,568.51 369.22 369.22 148,475.57 50,000.00 - - 40,631.14 40,631.14 98,475.57

 Fees ASSESED
 \$ 198,044.44

 Fees COLLECTED
 \$ 99,568.87

 Balance on Payment Plans
 \$ 98,475.57

	EXI	PENSE AMOUNT	PROJECT	YEAR COMPLETED
			Transportation	
			Management Plan to	ı
			Establish Zone TMA Pe	er
Fees EXPENDED	\$	23,618.31	Trip Fee	2017
Expenditures to Date:	\$	23,618.31		

TMA Zone Balance Available \$ 75,950.56

		-,														
FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1201 SOUTH CHARLES STREET	\$1,757.40	\$1,757.40											\$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1420 KEY HIGHWAY	\$49,294.00	\$49,294.00											\$0.00	
	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1525 RUSSELL STREET	\$795,055.85	\$795,055.85											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1525 RUSSELL STREET	\$105,950.00	\$105,950.00											\$0.00	
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	2 EAST WELLS ST	\$51,899.02	\$51,899.02											\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	101 W CROSS ST					\$82,603.52	\$82,603.52							\$0.00	
2016	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	145 W OSTEND					\$32,378.08	\$32,378.08							\$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	1238 LIGHT ST							\$7,086.44	\$7,086.44					\$0.00	
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	175 WEST OSTEND STREET											\$22,783.98	\$22,783.98	\$0.00	Replacement check received 10-8-2
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE A	100 S CHARLES STREET									\$4,676.84	\$4,676,84			\$0.00	·

**TOTALS** \$1,003,956.27 \$1,003,956.27 \$0.00 \$0.00 \$114,981.60 \$114,981.60 \$7,086.44 \$7,086.44 \$4,676.84 \$4,676.84 \$22,783.98

 Fees ASSESED
 \$1,153,485.13

 Fees COLLECTED
 \$1,153,485.13

 Balance on Payment Plans
 \$0.00

	EXPE	NSE AMOUNT	PROJECT	YEAR COMPLETED
Fees REBATED	\$	262,368.43	1527 Russell Street	2016
Fees EXPENDED	\$	211,900.00	Russell Street Signals	2015
Expenditures to Date:	\$	211,900.00		

TMA Zone Balance Available \$679,216.70

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	900 EAST FORT AVENUE	\$77,459.34	\$77,459.34											\$0.00	
		111 WEST HEATH ST	\$9,598.42	\$9,598.42											\$0.00	
		1323 BELT ST			\$6,405.13	\$6,405.13									\$0.00	
		301 E CROMWELL					\$42,763.36	\$42,763.36							\$0.00	
		1900 S. CHARLES STREET											\$6,450.00	\$6,450.00	\$0.00	
		601 N BROADWAY					\$26,810.58	\$26,810.58							\$0.00	
		115 W. HAMBURG STREET														
		101 W DICKMAN					\$54,946.12	\$54,946.12							\$0.00	
		1520 BEASON ST							\$13,134.40						\$0.00	
2017	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	1430 LAWRENCE ST							\$11,192.80	\$11,192.80					\$0.00	
2018	SOUTH BALTIMORE / MIDDLE BRANCH SUBZONE B	501 E. CROSS STREET									\$45,390.24	\$45,390.24			\$0.00	

**TOTALS** 87,057.76 \$87,057.76 \$6,405.13 \$6,405.13 \$124,520.06 \$24,327.20 \$24,327.20 \$45,390.24 \$45,390.24 \$6,450.00 \$6,450.00

 Fees ASSESSED
 294,150.39

 Fees COLLECTED
 294,150.39

 Balance on Payment Plans

	EXPE	NSE AMOUNT	PROJECT	YEAR COMPLETED
Fees EXPENDED	\$	33,779.46	Lawrence Street Study	2016
			Key Highway and	
			McComas Street	
	\$	76,307.87	Feability Study	2014
Expenditures to Date:		110,087.33		

TMA Zone Balance Available 184,063.06

FISCAL YEA	AR TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/20:	14 SOUTHEAST SUBZONE A	1000 WILLS ST (HARBOR POINT/Exelon)	\$400,134.40	\$50,000.00		\$50,000.00				\$300,134.40					\$0.00	
20:	15 SOUTHEAST SUBZONE A	1200 EAST BALTIMORE ST			\$3,889.47	\$3,889.47									\$0.00	
20:	19 SOUTHEAST SUBZONE A	555 PRESIDENT STREET											\$44,058.33	\$44,058.33	\$0.00	

TOTALS \$ 400,134.40 \$50,000.00 \$3,889.47 \$53,889.47 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$44,058.33

 Fees ASSESSED
 \$ 448,082.20

 Fees COLLECTED
 \$ 448,082.20

 Balance on Payment Plans
 \$

Fees EXPENDED \$ -

TMA Zone Balance Available \$ 448,082.20

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTHEAST SUBZONE B	1621 BANK ST	\$28,400.00	\$28,400.00											\$0.00	
2012/2014	SOUTHEAST SUBZONE B	511 SOUTH CENTRAL AVE	\$112,588.12	\$112,588.12											\$0.00	
2015	SOUTHEAST SUBZONE B	802 S CAROLINE ST			\$6,844.77	\$6,844.77									\$0.00	
2016	SOUTHEAST SUBZONE B	201 N BROADWAY					\$181,566.00	\$181,566.00							\$0.00	
2016	SOUTHEAST SUBZONE B	600 S BOND					\$4,723.22	\$4,723.22							\$0.00	
2016	SOUTHEAST SUBZONE B	1622 E LOMBARD ST					\$4,773.21	\$4,773.21							\$0.00	
2016	SOUTHEAST SUBZONE B	711 S CENTRAL AVE					\$194,381.95	\$194,381.95							\$0.00	
2019	SOUTHEAST SUBZONE B	415 S. CENTRAL AVE									\$44,377.17	\$44,377.17			\$0.00	Interim Agreement
2019	SOUTHEAST SUBZONE B	1208-1226 EAST BALTIMORE ST											\$12,973.78	\$12,973.78		
2019	SOUTHEAST SUBZONE B	520 SOUTH CAROLINE STREET											\$16,812.44	\$16,812.44	\$0.00	

**TOTALS** \$ 140,988.12 \$140,988.12 \$6,844.77 \$6,844.77 \$385,444.38 \$3.00 \$0.00 \$44,377.17 \$44,377.17 \$29,786.22 \$29,786.22

 Fees ASSESSED
 \$ 607,440.66

 Fees COLLECTED
 \$ 607,440.66

 Balance on Payment Plans
 \$

	EXPEN	ISE AMOUNT	PROJECT	YEAR COMPLETED
			Wolfe Street Cycle Track	
Fees ENCUMBERED	\$	54,890.30	Study	2019
			Evaluation of Harbor Poin	t
Fees EXPENDED	\$	4,799.91	PUD	2012

Expenditures to Date: \$ 59,690.21

TMA Zone Balance Available \$ 547,750.45

FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE COMMI	ENTS
2012/2014	SOUTHEAST SUBZONE C	101 SOUTH ELLWOOD AVE	\$26,722.75	\$26,722.75											\$0.00	
2012/2014	4 SOUTHEAST SUBZONE C	1202 SOUTH EAST STREET	\$12,366.00	\$12,366.00											\$0.00	
2012/2014	4 SOUTHEAST SUBZONE C	3800 DILLON STREET	\$7,022.67	\$7,022.67											\$0.00	
2015	SOUTHEAST SUBZONE C	3610 DILLON ST			\$9,009.19	\$9,009.19									\$0.00	
2016	SOUTHEAST SUBZONE C	201 S CONKLING					\$3,986.74	\$3,986.74							\$0.00	
2017	SOUTHEAST SUBZONE C	900 SOUTH EAST ST							\$12,398.58	\$12,398.58					\$0.00	
2018	SOUTHEAST SUBZONE C	1211 S EATON ST									\$75,398.64	\$75,398.64			\$0.00 Interim	Agreement
2019	SOUTHEAST SUBZONE C	1200 SOUTH HAVEN STREET											\$530,438.31	\$50,000.00	\$480,438.31 PAYME	NT PLAN
2017	SOUTHEAST SUBZONE C	1207 SOUTH HIGHLAND AVE							\$1,222.35	\$1,222.35					\$0.00	

**TOTALS** \$ 46,111.42 \$46,111.42 \$9,009.19 \$9,009.19 \$3,986.74 \$3,986.74 \$13,620.93 \$13,620.93 \$75,398.64 \$75,398.64 \$530,438.31 \$50,000.00

 Fees ASSESSED
 \$ 678,565.23

 Fees COLLECTED
 \$ 198,126.92

 Balance on Payment Plans
 \$ 480,438.31

	EX	PENSE AMOUNT	PROJECT	YEAR COMPLETED
			Potomac Street Cycle	
Fees EXPENDED	\$	53,239.50	Track	2017
Expenditures to Date:	\$	53,239.50		

TMA Zone Balance Available \$ 144,887.42

ISCAL YEAF	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2012/2014	SOUTHEAST SUBZONE D	2010 BROENING HIGHWAY	\$122,106.00	\$122,106.00											\$0.00	
	SOUTHEAST SUBZONE D	3501 BOSTON STREET	\$305,508.60	\$50,000.00		\$30,000.00		\$70,000.00							\$155,508.60	
2012/2014	SOUTHEAST SUBZONE D	820 OLDHAM STREET	\$34,109.19	\$34,109.19											\$0.00	
2015	SOUTHEAST SUBZONE D	4851 HOLABIRD AVE			\$16,071.24	\$16,071.24									\$0.00	
2015	SOUTHEAST SUBZONE D	4701 O'DONNELL ST			\$153,941.89	\$50,000.00		\$25,985.47							\$77,956.42	
2015	SOUTHEAST SUBZONE D	5901 E LOMBARD ST			\$14,427.01	\$14,427.01									\$0.00	
2016	SOUTHEAST SUBZONE D	5900 HOLABIRD AVE					\$31,620.00	\$31,620.00							\$0.00	
2016	SOUTHEAST SUBZONE D	6571 EASTERN AVE					\$34,671.92	\$34,671.92							\$0.00	
	SOUTHEAST SUBZONE D	5600 HOLABIRD AVE							\$21,280.00	\$21,280.00					\$0.00	
2017	SOUTHEAST SUBZONE D	5350 HOLABIRD AVE							\$28,666.18	\$28,666.18					\$0.00	
	SOUTHEAST SUBZONE D	6000 HOLABIRD AVE							\$21,840.00	\$21,840.00					\$0.00	
2017	SOUTHEAST SUBZONE D	5300 HOLABIRD AVE							\$82,615.24	\$82,615.24					\$0.00	
2017	SOUTHEAST SUBZONE D	120 & 160 SOUTH OLDHAM AND 4600 GOUGH ST							\$39,386.16	\$39,386.16					\$0.00	
2017	SOUTHEAST SUBZONE D	4526 O'DONNELL ST							\$3,579.92	\$3,579.92					\$0.00	
	SOUTHEAST SUBZONE D	3401 BOSTON STREET											\$152,341.37	\$0.00	\$152,341.37	
2018	SOUTHEAST SUBZONE D	3901-4001 BOSTON STREET									\$75,063.40	\$75,063.40				Interim Agreement

**TOTALS** \$ 461,723.79 \$206,215.19 \$184,440.14 \$110,498.25 \$66,291.92 \$162,277.39 \$197,367.50 \$197,367.50 \$75,063.40 \$75,063.40 \$152,341.37 \$0.00 \$385,806.39

 Fees ASSESED
 \$ 1,137,228.12

 Fees COLLECTED
 \$ 751,421.73

 Balance on Payment Plans
 \$ 385,806.39

	EXPE	NSE AMOUNT	PROJECT	YEAR COMPLETED
			2010 Broening Highway	
			Site Access	
Fees REBATED	\$	40,294.98	Improvements	2013
			Eaton Street Extension	
Fees EXPENDED	\$	134,178.22	Preliminary Engineering	2016
			Fait Street Greektown	
	\$	3,152.60	PUD Access Study	2014

Expenditures to Date: \$ 137,330.82

TMA Zone Balance Available \$ 573,795.93

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FISCAL YEAR	TRAFFIC MITIGATION ZONE	DEVELOPMENT ADDRESS	2012_2014 FEE	2012_2014 COLLECTED	2015 FEE	2015 COLLECTED	2016 FEE	2016 COLLECTED	2017 FEE	2017 COLLECTED	2018 FEE	2018 COLLECTED	2019 FEE	2019 COLLECTED	BALANCE	COMMENTS
2018	SOUTHWEST	1018 S. PACA STREET									\$1,806.28	\$1,806.28			\$0.00	
		TOTALS	*			•	•				4006.20	4006.20				
		TOTALS	\$ -	C		0	0	0 (	0	0 0	1806.28	1806.28	0	U		
		Fees ASSESSED	\$ 1,806.2	₹												
		Fees COLLECTED	\$ 1,806.2													
		Balance on Payment Plans	\$ -													
		Fees EXPENDED	\$ -													
		Balance Available	\$ 1,806.2	3												