Board of Supervisors
ROBERT J. KERMES, *Chair*
ED M. PRUDHON
STEVEN A. RUZEK

WHITE BEAR TOWNSHIP
1858
RAMSEY COUNTY
MINNESOTA

1281 HAMMOND ROAD
WHITE BEAR TOWNSHIP, MN 55110

651-747-2750
FAX 651-426-2258
Email: wbt@whitebeartownship.org

# AGENDA
# ECONOMIC DEVELOPMENT ADVISORY BOARD
# JUNE 12, 2018

1. **5:30 p.m.** Call Informal Meeting to Order at Township Office Conference Room, 1281 Hammond Road.
2. **6:00 p.m.** Call Formal Meeting to Order

3. Approval of June 12, 2018 Agenda (Additions/Deletions).
4. Approval of May 8, 2018 Minutes (Additions/Deletions).

5. Town Hall Fundraising – Update.

6. EDA Funds – Review.

7. Chair & Vice Chair Appointments – Review.

8. Added Agenda Items.
9. Adjournment.

**White Bear Township's**
**Mission:**
To provide White Bear Township residents, businesses and visitors with reliable, high quality municipal services while serving as open and responsible stewards of the public trust.

recycled pap

White Bear Township
*Strategic Mission, Vision and Values*

**Mission:**

To provide White Bear Township residents, businesses and visitors with reliable, high quality municipal services while serving as open and responsible stewards of the public trust.

**Vision:**

White Bear Township as an attractive community that residents and businesses are proud to call home and provides the welcoming, practical and engaging spirit of Township "grassroots" government.

**What We Value:**

- **Real Citizen Participation**: Residents of White Bear Township having a voice in the operation and substance of their local government.
- **"Township Nice":** Ensuring people feel comfortable and welcome when meeting with our Town Board and when interacting with Township staff.
- **Transparency and Trust**: Conducting our business in an open and public manner and be responsive to concerns. Provide a communication system to help residents and businesses to be well informed of Township activities.
- **Being Grounded in Common Sense:** Knowing who we are with a strong focus on essential functions.
- **Flexibility**: Showing a capacity to adjust, accommodate and be open to new ideas and methods.
- **Collaboration:** Working together with our neighbors, other communities and other levels of government to advance our Township Mission and Vision.
- **Financial Responsibility:** Demonstrating care in our management and allocation of the financial resources necessary to provide the services needed to sustain a vibrant future for our Township.

*5-18-18*

**EDAB Meeting**
**June 12, 2018**

**Agenda Number:** **1 – 2 – 3 - 4**

**Subject:**
5:30 p.m. - Call Informal Meeting to Order
6:00 p.m. - Call Formal Meeting to Order

Approval of June 12, 2018 Agenda &
May 8, 2018 Minutes

**Documentation:**
June 12, 2018 Agenda
May 8, 2018 Minutes

**Action / Motion for Consideration:**

| | |
|---|---|
| Call Information Meeting to Order: | 5:30 p.m. |
| Call Formal Meeting to Order: | 6:00 p.m. |
| Approval of Agenda: | June 12, 2018 |
| Approval of Minutes: | May 8, 2018 Minutes |

**MINUTES**
**ECONOMIC DEVELOPMENT ADVISORY BOARD MEETING**
**MAY 8, 2018**

The meeting was called to order at 6:00 p.m.

Present: Artner, Brunner, Horak, Keleher, McCune, Scherman; Town Board Liaison: Kermes; Clerk: Short; Guest: John Johnson, Water Gremlin Plant Manager.

**APPROVAL OF AGENDA (Additions/Deletions):** Artner moved to approve the agenda with the following amendment: Add 6A) Sara Hanson E-Mail. Horak seconded. Ayes all.

**APPROVAL OF FEBRUARY 13, 2018 MINUTES:** Artner moved approval of the February 13, 2018 Meeting Minutes. Scherman seconded. Ayes all.

**WELCOME NEW MEMBER – KENT BRUNNER:** The Clerk administered the Oath of Office to new EDAB member, Kent Brunner. Introductions were made and Kent was welcomed.

**WATER GREMLIN UPDATE – JOHN JOHNSON, PLANT MANAGER:** John Johnson, Water Gremlin Plant Manager reported that he has been serving as plant manager for about a year and he has also been given the duties that Dave Zinschlag use to perform. He stated that he wanted to attend the meeting to build a relationship with the EDAB. He reported that Water Gremlin is committed to growing and fully intends to continue with the project to enlarge the south campus building. He stated that new equipment which had been planned for the new expansion has been placed in their main facility. Discussions are underway regarding what equipment will be placed in the proposed new building. Corporate blessing has not been received as yet. The expansion was approved, then halted. The plans are drawn up and laid out. Part of the hang-up is that the poor soils will not support the weight of the equipment planned for the expansion. The Clerk noted that the plans and agreement to provide assistance has no set deadline. Water Gremlin cares about its neighbors and any complaints are addressed. They are partnering with the School District to provide scholarships for three students in manufacturing. They host tours for students to provide them with an understanding of manufacturing and automation. There is a shortage of workers. John Johnson stated that it is hard to find equipment maintenance mechanics. Last year Water Gremlin transferred 22 temporary employees to full time and this year 30 temporary employees will become full time. He will keep the EDAB updated on Water Gremlin's expansion plans.

**SARA HANSON E-MAIL:** The email received from Sara Hanson regarding the Capital Campaign report was reviewed. Tom Horak and Sara Hanson met with the Johnson's regarding fundraising efforts. The next steps include business/organizations followed by a community wide push. The goal is to raise $145,000. Total raised today is $67,690 (which includes $10,490 in grants) and $9,600 in expenses. Work on the Town Hall continues. A site visit was held with an electrician who is willing to do the electrical work pro bono under his license with his company. Work should be completed in May. Historic Northern Bedrock will be building shutters for the exterior this summer and installing them in late June or early July. Bids have been received for drywall work for ceiling and walls. The work will be done once wiring and mechanical is done. The HVAC evaluation is underway and is funded through a Legacy grant. The final report for the historical markers has been submitted to the Minnesota Historical Society.

**OTHER: Priority Courier Services:** The company is looking for a new site. They need a large site and large parking lot. **White Bear Township Theater:** They have applied for and received a Liquor License and are undergoing a major renovation which will also include a new sign by the freeway. **Lunds/Byerlys**: The building is under construction. A traffic signal will be installed.

Artner moved to adjourn the meeting at 7:30 p.m. Horak seconded. Ayes all.

Respectfully Submitted,
William F. Short
Clerk-Treasurer

DRAFT

**EDAB Meeting**
**June 12, 2018**

**Agenda Number:** **5**

**Subject:** Town Hall Fundraising - Update

**Documentation:** None

**Action / Motion for Consideration:**

Report at Meeting / Discussion

**EDAB Meeting**
**June 12, 2018**

**Agenda Number:** 6

**Subject:** EDA Funds - Review

**Documentation:** EDA Fund Charts

**Action / Motion for Consideration:**

Report at Meeting / Discussion

**EDA FUND TOTAL (Projected 12/31/17)**

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $689,437.36 | $646,846.83 | $597,507.61 | $589,900.55 | $572,186.42 | $558,656.61 | $521,531.80 | $508,001.99 | $521,531.80 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MN STATE LOAN PROCEEDS | $2,048.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADMINISTRATION FEES | $34,815.54 | $28,138.55 | $93,748.65 | $38,496.68 | $38,009.67 | $27,257.43 | $28,229.19 | $27,214.45 | $28,229.19 |
| MISCELLANEOUS | $7,249.95 | $3,600.00 | $6,600.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 |
| TRANSFERS IN | $31,252.80 | $590,053.53 | $44,418.80 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $21,162.05 | $14,264.47 | ($17,200.63) | $15,825.99 | $18,125.05 | $20,357.29 | $19,587.03 | $22,305.39 | $24,012.77 |
| TOTAL REVENUES | $785,966.04 | $1,282,903.38 | $725,074.43 | $650,223.21 | $634,321.13 | $612,271.33 | $575,348.02 | $563,521.83 | $579,773.76 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| PERSONNEL CHARGES & SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER PROFESSIONAL SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $20,203.52 | $2,658.92 | $2,010.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $5,438.03 | $8,946.57 | $23,355.19 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $736.68 | $0.00 | $2,515.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $3,950.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOBBYIST COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $172,333.92 | $44,415.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $163,489.00 | $112,377.00 | $281,408.24 | $290,121.11 | $272,148.92 | $262,001.56 | $272,148.92 | $262,001.56 | $272,148.92 |
| IMPROV. ASSISTANCE | $0.00 | $421,037.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $106,098.00 | $78,837.00 | $536,599.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $34,815.54 | $28,138.55 | $93,748.65 | $38,496.68 | $38,009.67 | $27,257.43 | $28,229.19 | $27,214.45 | $28,229.19 |
| HAMMOND RD BOND (TIF 2001C) | $72,350.00 | $72,725.00 | $73,150.00 | $84,272.94 | $97,375.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $48,635.35 | $11,154.71 | $13,842.78 | $3,979.50 | $3,563.62 | $3,563.62 | $3,133.83 | $3,133.83 | $3,133.83 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $17,500.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $455,716.12 | $925,708.77 | $1,091,044.43 | $416,870.23 | $411,097.20 | $292,822.61 | $303,511.93 | $292,349.84 | $303,511.93 |
| | | | | | | | | | |
| EXCESS REVENUE OVER EXPENSES | $330,249.92 | $357,194.61 | ($365,970.00) | $233,352.99 | $223,223.93 | $319,448.72 | $271,836.08 | $271,171.99 | $276,261.82 |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | $1,261,123.99 | $1,591,373.91 | $1,948,568.52 | $1,582,598.52 | $1,815,951.51 | $2,039,175.44 | $2,358,624.16 | $2,630,460.24 | $2,901,632.23 |
| | | | | | | | | | |
| ENDING FUND BALANCE | $1,591,373.91 | $1,948,568.52 | $1,582,598.52 | $1,815,951.51 | $2,039,175.44 | $2,358,624.16 | $2,630,460.24 | $2,901,632.23 | $3,177,894.05 |
| | | | | | | | | | |
| III. RESTRICTED REDEVELOPMENT | $114,390.01 | $115,332.52 | ($448,214.19) | ($363,950.93) | ($293,061.98) | ($104,481.27) | $87,529.11 | $280,511.59 | $475,963.41 |
| II. REDEVELOPMENT POOL | $253,431.31 | $421,037.10 | $425,956.12 | $432,008.05 | $438,120.50 | $444,294.07 | $450,529.38 | $456,827.05 | $463,187.69 |
| VIII. RESTRICTED MANUFACT. POOL | $7,160.51 | $32,931.95 | $43,383.29 | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 |
| V. RESTRICTED RENEWAL/RENOVATIC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VII. RESTRICTED HOUSING | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED ADMINISTRATION FEES | ($106,583.40) | ($77,502.07) | $6,635.21 | $45,198.24 | $83,659.89 | $111,753.92 | $141,100.65 | $169,726.11 | $199,652.56 |
| RESTRICTED IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IV. GENERAL RENEWAL POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VI. GENERAL HOUSING POOL | $130,175.65 | $180,681.02 | $237,229.86 | $289,784.01 | $342,863.70 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 |
| I. SURPLUS INCREMENT | $399,857.42 | $487,032.67 | $509,643.32 | $554,506.57 | $601,990.83 | $637,711.86 | $674,613.95 | $710,465.35 | $747,499.12 |
| **LOAN PAYBACK - UNRESTRICTED** | $525,377.78 | $521,490.70 | $540,400.29 | $547,525.95 | $554,722.87 | $561,991.76 | $569,333.33 | $576,748.32 | $584,237.47 |
| | | | | | | | | | |

**EDA FUND TOTAL (Projected 12/31/17)**

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $508,001.99 | $394,540.03 | $394,540.03 | $308,049.73 | $308,049.73 | $308,049.73 | $308,049.73 | $260,313.80 | $233,326.49 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MN STATE LOAN PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADMINISTRATION FEES | $26,901.07 | $26,901.07 | $26,901.07 | $26,901.07 | $25,011.96 | $21,431.76 | $21,431.76 | $21,431.76 | $21,431.76 |
| MISCELANEOUS | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $27,779.73 | $20,102.37 | $21,688.77 | $19,843.89 | $20,562.81 | $21,477.83 | $22,760.02 | $24,055.03 | $24,885.63 |
| TOTAL REVENUES | $568,682.79 | $447,543.47 | $449,129.87 | $360,794.69 | $359,624.49 | $356,959.32 | $358,241.51 | $311,800.59 | $285,643.89 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| PERSONNEL CHARGES & SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER PROFESSIONAL SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOBBYIST COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $262,001.56 | $262,001.56 | $262,001.56 | $262,001.56 | $243,110.44 | $207,308.50 | $207,308.50 | $207,308.50 | $207,308.50 |
| IMPROV. ASSISTANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $26,901.07 | $26,901.07 | $26,901.07 | $26,901.07 | $25,011.96 | $21,431.76 | $21,431.76 | $21,431.76 | $21,431.76 |
| HAMMOND RD BOND (TIF 2001C) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $288,902.63 | $288,902.63 | $288,902.63 | $288,902.63 | $268,122.40 | $228,740.26 | $228,740.26 | $228,740.26 | $228,740.26 |
| | | | | | | | | | |
| EXCESS REVENUE OVER EXPENSES | $279,780.16 | $158,640.84 | $160,227.25 | $71,892.06 | $91,502.09 | $128,219.06 | $129,501.25 | $83,060.34 | $56,903.63 |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | $3,177,894.05 | $3,457,674.22 | $3,616,315.05 | $3,776,542.30 | $3,848,434.35 | $3,939,936.45 | $4,068,155.51 | $4,197,656.77 | $4,280,717.10 |
| | | | | | | | | | |
| ENDING FUND BALANCE | $3,457,674.22 | $3,616,315.05 | $3,776,542.30 | $3,848,434.35 | $3,939,936.45 | $4,068,155.51 | $4,197,656.77 | $4,280,717.10 | $4,337,620.73 |
| | | | | | | | | | |
| III. RESTRICTED REDEVELOPMENT | $677,218.04 | $756,836.98 | $837,541.02 | $829,403.54 | $844,331.84 | $902,997.91 | $962,479.37 | $975,048.46 | $960,984.67 |
| II. REDEVELOPMENT POOL | $469,611.94 | $476,100.43 | $482,653.80 | $489,272.71 | $495,957.81 | $502,709.75 | $509,529.22 | $516,416.88 | $523,373.42 |
| VIII. RESTRICTED MANUFACT. POOL | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 | $43,315.00 |
| V. RESTRICTED RENEWAL/RENOVATIO | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VII. RESTRICTED HOUSING | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED ADMINISTRATION FEES | $228,550.15 | $257,736.72 | $287,215.16 | $316,988.38 | $345,170.22 | $370,053.68 | $395,185.98 | $420,569.61 | $446,207.06 |
| RESTRICTED IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IV. GENERAL RENEWAL POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| VI. GENERAL HOUSING POOL | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 |
| I. SURPLUS INCREMENT | $783,138.78 | $818,845.94 | $854,621.26 | $890,465.44 | $924,301.13 | $954,268.85 | $984,307.50 | $1,014,417.79 | $1,044,600.45 |
| **LOAN PAYBACK - UNRESTRICTED** | $591,801.50 | $599,441.17 | $607,157.24 | $614,950.47 | $622,821.63 | $630,771.51 | $638,800.88 | $646,910.55 | $655,101.31 |

**CORTEC - District #1-1 (102) - 68%**

**(REQUIRED DECERTIFICATION - December 31, 2016)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $56,790.74 | $56,586.82 | ($18,227.91) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $15,151.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $155.59 | ($344.87) | $3,237.31 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $56,946.33 | $56,241.95 | $161.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $81,275.75 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $2,400.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $12.11 | $253.01 | $14.64 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $121.06 | $130.08 | $146.44 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $133.17 | $84,058.84 | $161.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $56,813.16 | ($27,816.89) | ($0.00) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | ($28,996.27) | $27,816.89 | $0.00 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| ENDING FUND BALANCE | $27,816.89 | $0.00 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $27,816.89 | $0.00 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |

CORTEC - District #1-1 (102) - 68%
(REQUIRED DECERTIFICATION - December 31, 2016)

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| ENDING FUND BALANCE | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |

**DRILL-A-MATIC - District #1-1 (101) - 32%**
**(REQUIRED DECERTIFICATION - December 31, 2016)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $25,600.03 | $26,629.08 | ($8,577.84) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $7,057.72 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $275.14 | ($275.33) | $1,862.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $25,875.17 | $26,353.75 | $342.28 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $56,561.37 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $25.73 | $27.64 | $31.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $257.25 | $276.42 | $311.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $282.98 | $56,865.43 | $342.29 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $25,592.20 | ($30,511.68) | ($0.01) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $4,919.49 | $30,511.68 | $0.00 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| ENDING FUND BALANCE | $30,511.68 | $0.00 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $30,511.68 | $0.00 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |

**DRILL-A-MATIC - District #1-1 (101) - 32%**
**(REQUIRED DECERTIFICATION - December 31, 2016)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| ENDING FUND BALANCE | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |

**THERMOFORM - District #1-2 (103)**
**(REQUIRED DECERTIFICATION - December 31, 2016)**

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $155,380.68 | $148,137.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $9,273.90 | ($5,415.86) | $1,334.30 | $51.93 | $112.45 | $173.58 | $235.31 | $297.66 | $360.64 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $7,249.95 | $3,600.00 | $6,600.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $171,904.53 | $146,321.24 | $7,934.30 | $6,051.93 | $6,112.45 | $6,173.58 | $6,235.31 | $6,297.66 | $6,360.64 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $3,317.39 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV. ASSISTANCE | $0.00 | $421,037.10 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $259.34 | $331.74 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $2,593.37 | $0.00 | $2,741.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROV. (TECHWEIGH) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $2,852.71 | $424,686.23 | $2,741.17 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | |
| EXCESS REVENUE OVER EXPENDITURES | $169,051.82 | ($278,364.99) | $5,193.13 | $6,051.93 | $6,112.45 | $6,173.58 | $6,235.31 | $6,297.66 | $6,360.64 |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | $109,313.17 | $278,364.99 | $0.00 | $5,193.13 | $11,245.06 | $17,357.51 | $23,531.09 | $29,766.40 | $36,064.07 |
| | | | | | | | | | |
| ENDING FUND BALANCE | $278,364.99 | $0.00 | $5,193.13 | $11,245.06 | $17,357.51 | $23,531.09 | $29,766.40 | $36,064.07 | $42,424.71 |
| | | | | | | | | | |
| RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REDEVELOPMENT POOL | $253,431.31 | $0.00 | $4,919.02 | $10,970.95 | $17,083.40 | $23,256.97 | $29,492.28 | $35,789.95 | $42,150.59 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $24,933.68 | $0.00 | $274.12 | $274.12 | $274.12 | $274.12 | $274.12 | $274.12 | $274.12 |

THERMOFORM - District #1-2 (103)
(REQUIRED DECERTIFICATION - December 31, 2016)

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $424.25 | $488.49 | $553.37 | $618.91 | $685.10 | $751.95 | $819.47 | $887.66 | $956.54 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 | $6,000.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $6,424.25 | $6,488.49 | $6,553.37 | $6,618.91 | $6,685.10 | $6,751.95 | $6,819.47 | $6,887.66 | $6,956.54 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV. ASSISTANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | |
| EXCESS REVENUE OVER EXPENDITURES | $6,424.25 | $6,488.49 | $6,553.37 | $6,618.91 | $6,685.10 | $6,751.95 | $6,819.47 | $6,887.66 | $6,956.54 |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | $42,424.71 | $48,848.95 | $55,337.44 | $61,890.82 | $68,509.72 | $75,194.82 | $81,946.77 | $88,766.24 | $95,653.90 |
| | | | | | | | | | |
| ENDING FUND BALANCE | $48,848.95 | $55,337.44 | $61,890.82 | $68,509.72 | $75,194.82 | $81,946.77 | $88,766.24 | $95,653.90 | $102,610.44 |
| | | | | | | | | | |
| RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| REDEVELOPMENT POOL | $48,574.84 | $55,063.33 | $61,616.70 | $68,235.61 | $74,920.71 | $81,672.65 | $88,492.12 | $95,379.78 | $102,336.32 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $274.12 | $274.12 | $274.12 | $274.12 | $274.12 | $274.12 | $274.12 | $274.12 | $274.12 |

**COTTAGES - District #1-9 (110)**
**(REQUIRED DECERTIFICATION - December 31, 2020)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $45,286.55 | $52,266.65 | $50,654.62 | $50,654.62 | $50,654.62 | $50,654.62 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $1,962.82 | ($1,343.18) | $6,366.99 | $2,372.30 | $2,897.84 | $3,428.64 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $47,249.37 | $50,923.47 | $57,021.61 | $53,026.92 | $53,552.46 | $54,083.26 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $35.34 | $38.01 | $42.98 | $42.98 | $42.98 | $42.98 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $353.37 | $380.09 | $429.79 | $429.79 | $429.79 | $429.79 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $388.71 | $418.10 | $472.77 | $472.77 | $472.77 | $472.77 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $46,860.66 | $50,505.37 | $56,548.84 | $52,554.15 | $53,079.69 | $53,610.49 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $83,314.98 | $130,175.65 | $180,681.02 | $237,229.86 | $289,784.01 | $342,863.70 | $396,474.19 | $396,474.19 | $396,474.19 |
| ENDING FUND BALANCE | $130,175.65 | $180,681.02 | $237,229.86 | $289,784.01 | $342,863.70 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 |
| RESTRICTED HOUSING | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GENERAL HOUSING POOL | $130,175.65 | $180,681.02 | $237,229.86 | $289,784.01 | $342,863.70 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**COTTAGES - District #1-9 (110)**
**(REQUIRED DECERTIFICATION - December 31, 2020)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 |
| ENDING FUND BALANCE | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 |
| RESTRICTED HOUSING | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| GENERAL HOUSING POOL | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 | $396,474.19 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**ST. CROIX VALLEY HARDWOODS - District #1-13 (114) - 55.49%**
**(REQUIRED DECERTIFICATION - December 31, 2024)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $15,855.42 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $1,486.76 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $17,342.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $17,342.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $17,342.18 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENDING FUND BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED REDEVELOPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED OUTSIDE REDEVELOPME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**ST. CROIX VALLEY HARDWOODS - District #1-13 (114) - 55.49%**
**(REQUIRED DECERTIFICATION - December 31, 2024)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENDING FUND BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED REDEVELOPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED OUTSIDE REDEVELOPME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**WATER GREMLIN - District #1-13 (114) - 44.51%**
**(REQUIRED DECERTIFICATION - December 31, 2024)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $12,718.05 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $1,192.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $13,910.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $13,910.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $13,910.62 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENDING FUND BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED REDEVELOPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED OUTSIDE REDEVELOPME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**WATER GREMLIN - District #1-13 (114) - 44.51%**
**(REQUIRED DECERTIFICATION - December 31, 2024)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENDING FUND BALANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED REDEVELOPMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| RESTRICTED OUTSIDE REDEVELOPME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**COMTAL - District #1-14 (115)**

**(REQUIRED DECERTIFICATION - December 31, 2024)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $112,496.42 | $114,819.52 | $113,461.96 | $113,461.96 | $113,461.96 | $113,461.96 | $113,461.96 | $113,461.96 | $113,461.96 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $5,846.41 | ($3,650.70) | $12,314.94 | $4,132.56 | $4,376.63 | $4,479.01 | $5,653.54 | $6,839.81 | $8,037.95 |
| TOTAL REVENUES | $118,342.83 | $111,168.82 | $125,776.90 | $117,594.52 | $117,838.59 | $117,940.97 | $119,115.50 | $120,301.77 | $121,499.91 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS (2004A) | $84,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $15,671.58 | $7,311.83 | $7,359.37 | $8,471.66 | $9,781.87 | $44.37 | $44.37 | $44.37 | $44.37 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $365.84 | $393.30 | $443.70 | $443.70 | $443.70 | $443.70 | $443.70 | $443.70 | $443.70 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HAMMOND RD BOND (TIF 2001C) | $72,350.00 | $72,725.00 | $73,150.00 | $84,272.94 | $97,375.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $172,387.42 | $80,430.13 | $80,953.07 | $93,188.30 | $107,600.57 | $488.07 | $488.07 | $488.07 | $488.07 |
| EXCESS REVENUE OVER EXPENDITURES | ($54,044.59) | $30,738.69 | $44,823.83 | $24,406.22 | $10,238.02 | $117,452.90 | $118,627.43 | $119,813.70 | $121,011.84 |
| BEGINNING FUND BALANCE | $391,738.55 | $337,693.96 | $368,432.65 | $413,256.48 | $437,662.70 | $447,900.72 | $565,353.61 | $683,981.04 | $803,794.74 |
| ENDING FUND BALANCE | $337,693.96 | $368,432.65 | $413,256.48 | $437,662.70 | $447,900.72 | $565,353.61 | $683,981.04 | $803,794.74 | $924,806.58 |
| RESTRICTED REDEVELOPMENT | $319,707.88 | $342,403.56 | $379,132.08 | $394,219.47 | $393,697.43 | $511,101.52 | $629,680.14 | $749,445.04 | $870,408.07 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $17,986.08 | $26,029.09 | $34,124.40 | $43,443.23 | $54,203.28 | $54,252.09 | $54,300.90 | $54,349.70 | $54,398.51 |

**COMTAL - District #1-14 (115)**
**(REQUIRED DECERTIFICATION - December 31, 2024)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $113,461.96 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $9,248.07 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $122,710.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| HAMMOND RD BOND (TIF 2001C) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $122,710.03 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $924,806.58 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 |
| ENDING FUND BALANCE | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 | $1,047,516.60 |
| RESTRICTED REDEVELOPMENT | $993,118.09 | $993,118.09 | $993,118.09 | $993,118.09 | $993,118.09 | $993,118.09 | $993,118.09 | $993,118.09 | $993,118.09 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $54,398.51 | $54,398.51 | $54,398.51 | $54,398.51 | $54,398.51 | $54,398.51 | $54,398.51 | $54,398.51 | $54,398.51 |

**BIRCH LAKE VILLAS - District #1-15 (116)**
**(REQUIRED DECERTIFICATION - December 31, 2026)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $83,969.75 | $84,442.03 | $86,490.30 | $86,490.30 | $86,490.30 | $86,490.30 | $86,490.30 | $86,490.30 | $86,490.30 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | ($4,182.43) | $2,478.99 | ($23,777.87) | ($4,194.91) | ($3,382.66) | ($2,562.27) | ($1,733.69) | ($896.82) | ($51.58) |
| TOTAL REVENUES | $79,787.32 | $86,921.02 | $62,712.43 | $82,295.39 | $83,107.64 | $83,928.03 | $84,756.61 | $85,593.48 | $86,438.72 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $42,262.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS (TIF BOND 2005B) | $22,098.00 | $78,837.00 | $536,599.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $6,528.00 | $7,973.23 | $53,757.13 | $97.23 | $97.23 | $97.23 | $97.23 | $97.23 | $97.23 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $919.98 | $895.28 | $972.28 | $972.28 | $972.28 | $972.28 | $972.28 | $972.28 | $972.28 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $71,807.98 | $87,705.51 | $591,328.41 | $1,069.51 | $1,069.51 | $1,069.51 | $1,069.51 | $1,069.51 | $1,069.51 |
| EXCESS REVENUE OVER EXPENDITURES | $7,979.34 | ($784.49) | ($528,615.98) | $81,225.88 | $82,038.14 | $82,858.52 | $83,687.10 | $84,523.97 | $85,369.21 |
| BEGINNING FUND BALANCE | $101,929.63 | $109,908.97 | $109,124.48 | ($419,491.49) | ($338,265.62) | ($256,227.48) | ($173,368.96) | ($89,681.86) | ($5,157.89) |
| ENDING FUND BALANCE | $109,908.97 | $109,124.48 | ($419,491.49) | ($338,265.62) | ($256,227.48) | ($173,368.96) | ($89,681.86) | ($5,157.89) | $80,211.32 |
| RESTRICTED REDEVELOPMENT | ($6,715.17) | ($16,270.21) | ($604,019.03) | ($522,900.10) | ($440,968.92) | ($358,217.35) | ($274,637.20) | ($190,220.18) | ($104,957.92) |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 |
| SURPLUS INCREMENT | $21,225.36 | $29,995.91 | $89,128.75 | $89,235.70 | $89,342.65 | $89,449.60 | $89,556.55 | $89,663.50 | $89,770.45 |

**BIRCH LAKE VILLAS - District #1-15 (116)**
**(REQUIRED DECERTIFICATION - December 31, 2026)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $86,490.30 | $86,490.30 | $86,490.30 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $802.11 | $1,675.04 | $2,556.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $87,292.41 | $88,165.34 | $89,046.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $87,292.41 | $88,165.34 | $89,046.99 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $80,211.32 | $167,503.74 | $255,669.08 | $344,716.07 | $344,716.07 | $344,716.07 | $344,716.07 | $344,716.07 | $344,716.07 |
| ENDING FUND BALANCE | $167,503.74 | $255,669.08 | $344,716.07 | $344,716.07 | $344,716.07 | $344,716.07 | $344,716.07 | $344,716.07 | $344,716.07 |
| RESTRICTED REDEVELOPMENT | ($17,665.50) | $70,499.83 | $159,546.82 | $159,546.82 | $159,546.82 | $159,546.82 | $159,546.82 | $159,546.82 | $159,546.82 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 | $95,398.79 |
| SURPLUS INCREMENT | $89,770.45 | $89,770.45 | $89,770.45 | $89,770.45 | $89,770.45 | $89,770.45 | $89,770.45 | $89,770.45 | $89,770.45 |

**BOARDWALK/BARTYLLA - District #1-17 (118)**
**(REQUIRED DECERTIFICATION - December 31, 2030)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $40,912.36 | $47,735.93 | $61,265.74 | $47,735.93 | $61,265.74 | $47,735.93 | $61,265.74 | $47,735.93 | $61,265.74 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $1,176.19 | ($923.87) | $3,715.92 | $539.76 | $621.37 | $727.47 | $810.95 | $918.95 | $0.00 |
| TOTAL REVENUES | $42,088.55 | $46,812.06 | $64,981.66 | $48,275.69 | $61,887.11 | $48,463.40 | $62,076.69 | $48,654.88 | $61,265.74 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $29,253.00 | $35,802.00 | $45,892.00 | $35,801.95 | $45,949.31 | $35,801.95 | $45,949.31 | $35,801.95 | $45,949.31 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $2,981.84 | $3,640.67 | $4,655.83 | $3,646.82 | $4,661.56 | $3,646.82 | $4,661.56 | $3,646.82 | $4,661.56 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $565.36 | $604.66 | $666.26 | $666.26 | $666.26 | $666.26 | $666.26 | $666.26 | $666.26 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $32,800.20 | $40,047.33 | $51,214.09 | $40,115.03 | $51,277.12 | $40,115.03 | $51,277.12 | $40,115.03 | $51,277.12 |
| EXCESS REVENUE OVER EXPENDITURES | $9,288.35 | $6,764.73 | $13,767.57 | $8,160.66 | $10,609.99 | $8,348.37 | $10,799.57 | $8,539.85 | $9,988.62 |
| BEGINNING FUND BALANCE | $24,155.36 | $33,443.72 | $40,208.45 | $53,976.02 | $62,136.69 | $72,746.67 | $81,095.04 | $91,894.61 | $100,434.46 |
| ENDING FUND BALANCE | $33,443.72 | $40,208.45 | $53,976.02 | $62,136.69 | $72,746.67 | $81,095.04 | $91,894.61 | $100,434.46 | $110,423.08 |
| RESTRICTED REDEVELOPMENT | $8,736.57 | $11,496.57 | $20,142.74 | $24,291.90 | $29,774.17 | $34,111.04 | $39,782.89 | $44,311.24 | $49,172.14 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $24,707.15 | $28,711.88 | $33,833.29 | $37,844.79 | $42,972.50 | $46,984.00 | $52,111.72 | $56,123.22 | $61,250.93 |

**BOARDWALK/BARTYLLA - District #1-17 (118)**
**(REQUIRED DECERTIFICATION - December 31, 2030)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $47,735.93 | $47,735.93 | $47,735.93 | $47,735.93 | $47,735.93 | $47,735.93 | $47,735.93 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $1,104.23 | $1,198.81 | $1,294.34 | $1,390.82 | $1,488.26 | $1,586.68 | $2,079.91 | $2,578.07 | $2,603.85 |
| TOTAL REVENUES | $48,840.16 | $48,934.74 | $49,030.27 | $49,126.75 | $49,224.19 | $49,322.61 | $49,815.84 | $2,578.07 | $2,603.85 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $35,801.95 | $35,801.95 | $35,801.95 | $35,801.95 | $35,801.95 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $3,580.19 | $3,580.19 | $3,580.19 | $3,580.19 | $3,580.19 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $39,382.14 | $39,382.14 | $39,382.14 | $39,382.14 | $39,382.14 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $9,458.02 | $9,552.60 | $9,648.12 | $9,744.61 | $9,842.05 | $49,322.61 | $49,815.84 | $2,578.07 | $2,603.85 |
| BEGINNING FUND BALANCE | $110,423.08 | $119,881.09 | $129,433.69 | $139,081.82 | $148,826.42 | $158,668.47 | $207,991.09 | $257,806.93 | $260,385.00 |
| ENDING FUND BALANCE | $119,881.09 | $129,433.69 | $139,081.82 | $148,826.42 | $158,668.47 | $207,991.09 | $257,806.93 | $260,385.00 | $262,988.85 |
| RESTRICTED REDEVELOPMENT | $54,691.95 | $60,306.33 | $66,016.24 | $71,822.63 | $77,726.47 | $127,049.09 | $176,864.93 | $179,443.00 | $182,046.85 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $65,189.15 | $69,127.36 | $73,065.57 | $77,003.79 | $80,942.00 | $80,942.00 | $80,942.00 | $80,942.00 | $80,942.00 |

**WYLDRIDGE/DAVIDSON - District #1-18 (119)**
**(REQUIRED DECERTIFICATION - December 31, 2031)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $25,197.86 | $25,888.97 | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | ($104.60) | ($27.56) | $156.03 | ($183.86) | ($129.43) | ($74.45) | ($18.92) | $37.16 | $93.80 |
| TOTAL REVENUES | $25,093.26 | $25,861.41 | $27,143.34 | $26,803.45 | $26,857.88 | $26,912.86 | $26,968.39 | $27,024.47 | $27,081.11 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $17,575.00 | $18,122.00 | $18,891.00 | $18,891.12 | $18,891.12 | $18,891.12 | $18,891.12 | $18,891.12 | $18,891.12 |
| BOND PAYMENTS (TIF BOND 2005A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $1,801.57 | $1,859.46 | $1,941.82 | $1,941.83 | $1,941.83 | $1,941.83 | $1,941.83 | $1,941.83 | $1,941.83 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $440.66 | $472.56 | $527.16 | $527.16 | $527.16 | $527.16 | $527.16 | $527.16 | $527.16 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $19,817.23 | $20,454.02 | $21,359.98 | $21,360.10 | $21,360.10 | $21,360.10 | $21,360.10 | $21,360.10 | $21,360.10 |
| EXCESS REVENUE OVER EXPENDITURES | $5,276.03 | $5,407.39 | $5,783.36 | $5,443.34 | $5,497.78 | $5,552.75 | $5,608.28 | $5,664.36 | $5,721.01 |
| BEGINNING FUND BALANCE | ($34,853.07) | ($29,577.03) | ($24,169.64) | ($18,386.28) | ($12,942.93) | ($7,445.16) | ($1,892.40) | $3,715.88 | $9,380.24 |
| ENDING FUND BALANCE | ($29,577.03) | ($24,169.64) | ($18,386.28) | ($12,942.93) | ($7,445.16) | ($1,892.40) | $3,715.88 | $9,380.24 | $15,101.25 |
| RESTRICTED REDEVELOPMENT | ($47,609.22) | ($44,247.22) | ($40,599.86) | ($37,292.52) | ($33,930.76) | ($30,514.02) | ($27,041.74) | ($23,513.39) | ($19,928.39) |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $18,032.18 | $20,077.58 | $22,213.58 | $24,349.59 | $26,485.60 | $28,621.61 | $30,757.62 | $32,893.63 | $35,029.64 |

**WYLDRIDGE/DAVIDSON - District #1-18 (119)**
**(REQUIRED DECERTIFICATION - December 31, 2031)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 | $26,987.31 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $151.01 | $214.59 | $278.81 | $343.67 | $409.18 | $683.14 | $959.85 | $1,239.32 | $1,521.58 |
| TOTAL REVENUES | $27,138.32 | $27,201.90 | $27,266.12 | $27,330.98 | $27,396.49 | $27,670.45 | $27,947.16 | $28,226.63 | $1,521.58 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $18,891.12 | $18,891.12 | $18,891.12 | $18,891.12 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS (TIF BOND 2005A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $1,889.11 | $1,889.11 | $1,889.11 | $1,889.11 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $20,780.23 | $20,780.23 | $20,780.23 | $20,780.23 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $6,358.09 | $6,421.67 | $6,485.89 | $6,550.75 | $27,396.49 | $27,670.45 | $27,947.16 | $28,226.63 | $1,521.58 |
| BEGINNING FUND BALANCE | $15,101.25 | $21,459.34 | $27,881.02 | $34,366.91 | $40,917.66 | $68,314.15 | $95,984.60 | $123,931.75 | $152,158.38 |
| ENDING FUND BALANCE | $21,459.34 | $27,881.02 | $34,366.91 | $40,917.66 | $68,314.15 | $95,984.60 | $123,931.75 | $152,158.38 | $153,679.97 |
| RESTRICTED REDEVELOPMENT | ($15,648.32) | ($11,304.67) | ($6,896.80) | ($2,424.08) | $24,972.41 | $52,642.86 | $80,590.02 | $108,816.65 | $110,338.23 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $37,107.67 | $39,185.69 | $41,263.71 | $43,341.74 | $43,341.74 | $43,341.74 | $43,341.74 | $43,341.74 | $43,341.74 |

**SMC - District #1-19 (120)**
**(REQUIERD DECERTIFICATION - December 31, 2016)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $42,018.48 | $41,779.75 | $45,773.82 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $1,051.31 | ($788.67) | $2,760.91 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $43,069.79 | $40,991.08 | $48,534.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $31,179.41 | $44,415.36 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $37,680.00 | $12,348.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $3,802.09 | $1,916.78 | $3,703.49 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $340.90 | $366.88 | $415.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $41,822.99 | $45,811.07 | $48,534.73 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $1,246.80 | ($4,819.99) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $3,573.19 | $4,819.99 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| ENDING FUND BALANCE | $4,819.99 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| RESTRICTED MANUFACTURING | $4,819.99 | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**SMC - District #1-19 (120)**
**(REQUIERD DECERTIFICATION - December 31, 2016)**

| REVENUES | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Dec-24 | Dec-25 | Dec-26 | Dec-27 | Dec-28 | Dec-29 | Dec-30 | Dec-31 | Dec-32 |
| ACCOUNT DESCRIPTION | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED |
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| | | | | | | | | | |
| ENDING FUND BALANCE | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| | | | | | | | | | |
| RESTRICTED MANUFACTURING | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) | ($0.00) |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**HERAEUS VADNAIS - District #1-20 (121)**
**(ANTICIPATED REQUIRED DECERTIFICATION - December 31, 2018)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $22,076.10 | $29,417.62 | $31,243.94 | $31,243.94 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $723.55 | ($478.43) | $1,908.08 | $35.15 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $22,799.65 | $28,939.19 | $33,152.02 | $31,279.09 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $19,797.00 | $26,476.00 | $28,120.00 | $28,119.55 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $2,013.79 | $2,684.29 | $2,853.59 | $2,811.95 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $340.90 | $366.88 | $415.88 | $415.88 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $22,151.69 | $29,527.17 | $31,389.47 | $31,347.38 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $647.96 | ($587.98) | $1,762.55 | ($68.29) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $1,692.56 | $2,340.52 | $1,752.54 | $3,515.09 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 |
| ENDING FUND BALANCE | $2,340.52 | $1,752.54 | $3,515.09 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 |
| RESTRICTED MANUFACTURING | $2,340.52 | $1,752.54 | $3,515.09 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**HERAEUS VADNAIS - District #1-20 (121)**
**(ANTICIPATED REQUIRED DECERTIFICATION - December 31, 2018)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL REVENUES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 15% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BEGINNING FUND BALANCE | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 |
| ENDING FUND BALANCE | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 |
| RESTRICTED MANUFACTURING | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 | $3,446.80 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**TECHWEIGH - District #1-21 (122)**

**(REQUIRED DECERTIFICATION - December 31, 2038)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $16,841.75 | $16,797.90 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $466.25 | ($342.74) | $333.48 | ($42.23) | ($42.65) | ($43.07) | ($43.49) | ($43.92) | ($44.35) |
| TOTAL REVENUES | $17,308.00 | $16,455.16 | $16,724.19 | $16,348.48 | $16,348.06 | $16,347.64 | $16,347.22 | $16,346.79 | $16,346.36 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $15,103.00 | $15,118.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $1,684.18 | $1,679.79 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $365.84 | $393.30 | $496.61 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $17,153.02 | $17,191.09 | $16,886.68 | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 |
| EXCESS REVENUE OVER EXPENDITURES | $154.99 | ($735.93) | ($162.49) | ($41.59) | ($42.01) | ($42.43) | ($42.85) | ($43.28) | ($43.71) |
| BEGINNING FUND BALANCE | ($3,479.59) | ($3,324.61) | ($4,060.54) | ($4,223.03) | ($4,264.62) | ($4,306.63) | ($4,349.05) | ($4,391.90) | ($4,435.18) |
| ENDING FUND BALANCE | ($3,324.61) | ($4,060.54) | ($4,223.03) | ($4,264.62) | ($4,306.63) | ($4,349.05) | ($4,391.90) | ($4,435.18) | ($4,478.90) |
| RESTRICTED REDEVELOPMENT | ($131,146.82) | ($133,601.86) | ($135,453.02) | ($137,133.62) | ($138,814.63) | ($140,496.06) | ($142,177.92) | ($143,860.21) | ($145,542.93) |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $127,822.21 | $129,541.32 | $131,229.99 | $132,869.00 | $134,508.00 | $136,147.01 | $137,786.02 | $139,425.03 | $141,064.03 |

**TECHWEIGH - District #1-21 (122)**
**(REQUIRED DECERTIFICATION - December 31, 2038)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 | $16,390.71 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | ($44.79) | ($45.23) | ($45.68) | ($46.13) | ($46.58) | ($47.04) | ($47.51) | ($47.97) | ($48.45) |
| TOTAL REVENUES | $16,345.92 | $16,345.48 | $16,345.03 | $16,344.58 | $16,344.13 | $16,343.67 | $16,343.20 | $16,342.74 | $16,342.26 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 | $14,751.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 | $1,639.07 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 | $16,390.07 |
| | | | | | | | | | |
| EXCESS REVENUE OVER EXPENDITURES | ($44.15) | ($44.59) | ($45.04) | ($45.49) | ($45.94) | ($46.40) | ($46.87) | ($47.33) | ($47.81) |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | ($4,478.90) | ($4,523.05) | ($4,567.64) | ($4,612.68) | ($4,658.16) | ($4,704.11) | ($4,750.51) | ($4,797.37) | ($4,844.71) |
| | | | | | | | | | |
| ENDING FUND BALANCE | ($4,523.05) | ($4,567.64) | ($4,612.68) | ($4,658.16) | ($4,704.11) | ($4,750.51) | ($4,797.37) | ($4,844.71) | ($4,892.52) |
| | | | | | | | | | |
| RESTRICTED REDEVELOPMENT | ($147,226.09) | ($148,909.69) | ($150,593.73) | ($152,278.23) | ($153,963.18) | ($155,648.58) | ($157,334.46) | ($159,020.80) | ($160,707.61) |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $142,703.04 | $144,342.05 | $145,981.05 | $147,620.06 | $149,259.07 | $150,898.08 | $152,537.08 | $154,176.09 | $155,815.10 |

**NEXTERN - District #1-21 (122)**
**(REQUIRED DECERTIFICATION - December 31, 2038)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $973.04 | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | ($21.15) | ($342.74) | $0.00 | ($362.61) | ($339.39) | ($315.93) | ($292.25) | ($268.32) | ($244.16) |
| TOTAL REVENUES | ($21.15) | ($342.74) | $973.04 | $26,484.52 | $26,507.74 | $26,531.20 | $26,554.88 | $26,578.81 | $26,602.97 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $20,203.52 | $2,658.92 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $137.70 | $8,946.57 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $3,950.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $876.00 | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $97.30 | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $24,291.22 | $11,605.49 | $973.30 | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 |
| EXCESS REVENUE OVER EXPENDITURES | ($24,312.37) | ($11,948.23) | ($0.26) | $2,322.10 | $2,345.32 | $2,368.77 | $2,392.46 | $2,416.38 | $2,440.55 |
| BEGINNING FUND BALANCE | $0.00 | ($24,312.37) | ($36,260.60) | ($36,260.86) | ($33,938.77) | ($31,593.45) | ($29,224.67) | ($26,832.21) | ($24,415.83) |
| ENDING FUND BALANCE | ($24,312.37) | ($36,260.60) | ($36,260.86) | ($33,938.77) | ($31,593.45) | ($29,224.67) | ($26,832.21) | ($24,415.83) | ($21,975.28) |
| RESTRICTED REDEVELOPMENT | ($26,741.49) | ($39,850.27) | ($39,947.87) | ($40,042.01) | ($40,112.93) | ($40,160.40) | ($40,184.18) | ($40,184.04) | ($40,159.74) |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $2,429.12 | $3,589.67 | $3,687.00 | $6,103.24 | $8,519.49 | $10,935.73 | $13,351.97 | $15,768.21 | $18,184.46 |

**NEXTERN - District #1-21 (122)**
**(REQUIRED DECERTIFICATION - December 31, 2038)**

| REVENUES | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | Dec-24 | Dec-25 | Dec-26 | Dec-27 | Dec-28 | Dec-29 | Dec-30 | Dec-31 | Dec-32 |
| ACCOUNT DESCRIPTION | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED |
| TAX INCREMENTS | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 | $26,847.13 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | ($219.75) | ($195.10) | ($170.21) | ($145.06) | ($119.67) | ($94.02) | ($68.11) | ($41.94) | ($15.51) |
| TOTAL REVENUES | $26,627.38 | $26,652.03 | $26,676.92 | $26,702.07 | $26,727.46 | $26,753.11 | $26,779.02 | $26,805.19 | $26,831.62 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 | $21,477.71 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 | $2,684.71 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 | $24,162.42 |
| | | | | | | | | | |
| EXCESS REVENUE OVER | | | | | | | | | |
| EXPENDITURES | $2,464.95 | $2,489.60 | $2,514.50 | $2,539.64 | $2,565.04 | $2,590.69 | $2,616.60 | $2,642.76 | $2,669.19 |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | ($21,975.28) | ($19,510.33) | ($17,020.72) | ($14,506.22) | ($11,966.58) | ($9,401.54) | ($6,810.84) | ($4,194.25) | ($1,551.48) |
| | | | | | | | | | |
| ENDING FUND BALANCE | ($19,510.33) | ($17,020.72) | ($14,506.22) | ($11,966.58) | ($9,401.54) | ($6,810.84) | ($4,194.25) | ($1,551.48) | $1,117.71 |
| | | | | | | | | | |
| RESTRICTED REDEVELOPMENT | ($40,111.02) | ($40,037.66) | ($39,939.40) | ($39,816.00) | ($39,667.20) | ($39,492.75) | ($39,292.40) | ($39,065.88) | ($38,812.93) |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $20,600.70 | $23,016.94 | $25,433.18 | $27,849.42 | $30,265.67 | $32,681.91 | $35,098.15 | $37,514.39 | $39,930.64 |

**WATER GREMLIN - District #1-22 (123)**
**(REQUIRED DECERTIFICATION - June 1, 2040)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $2,028.17 | $2,345.46 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | ($2.38) | $5.79 | $633.19 | ($72.36) | ($59.84) | ($47.20) | ($34.43) | ($21.54) | ($8.51) |
| TOTAL REVENUES | $2,025.79 | $2,351.25 | $190,721.84 | $190,016.29 | $190,028.81 | $190,041.45 | $190,054.22 | $190,067.11 | $190,080.14 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $1,167.25 | $0.00 | $605.50 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $2,515.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $1,819.00 | $2,111.00 | $172,878.24 | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $422.11 | $17,652.32 | $17,160.42 | $17,160.42 | $17,160.42 | $17,160.42 | $17,160.42 | $17,160.42 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $529.69 | $2,110.12 | $524.43 | $524.43 | $524.43 | $524.43 | $524.43 | $524.43 | $524.43 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $3,515.94 | $4,643.23 | $194,175.49 | $188,764.64 | $188,764.64 | $188,764.64 | $188,764.64 | $188,764.64 | $188,764.64 |
| EXCESS REVENUE OVER EXPENDITURES | ($1,490.15) | ($2,291.98) | ($3,453.65) | $1,251.66 | $1,264.17 | $1,276.81 | $1,289.58 | $1,302.48 | $1,315.50 |
| BEGINNING FUND BALANCE | $0.00 | ($1,490.15) | ($3,782.13) | ($7,235.78) | ($5,984.12) | ($4,719.95) | ($3,443.14) | ($2,153.55) | ($851.08) |
| ENDING FUND BALANCE | ($1,490.15) | ($3,782.13) | ($7,235.78) | ($5,984.12) | ($4,719.95) | ($3,443.14) | ($2,153.55) | ($851.08) | $464.43 |
| RESTRICTED REDEVELOPMENT | ($1,841.74) | ($4,598.05) | ($27,469.24) | ($45,094.05) | ($62,706.34) | ($80,305.99) | ($97,892.88) | ($115,466.86) | ($133,027.82) |
| RESTRICTED OUTSIDE REDEVELOPME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $351.59 | $815.92 | $20,233.47 | $39,109.93 | $57,986.39 | $76,862.86 | $95,739.32 | $114,615.78 | $133,492.25 |

**WATER GREMLIN - District #1-22 (123)**
**(REQUIRED DECERTIFICATION - June 1, 2040)**

REVENUES

| ACCOUNT DESCRIPTION | Dec-24 ESTIMATED | Dec-25 ESTIMATED | Dec-26 ESTIMATED | Dec-27 ESTIMATED | Dec-28 ESTIMATED | Dec-29 ESTIMATED | Dec-30 ESTIMATED | Dec-31 ESTIMATED | Dec-32 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 | $190,088.65 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PROCEEDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $4.64 | $23.70 | $42.95 | $62.38 | $82.02 | $101.85 | $121.87 | $142.10 | $162.53 |
| TOTAL REVENUES | $190,093.29 | $190,112.35 | $190,131.60 | $190,151.03 | $190,170.67 | $190,190.50 | $190,210.52 | $190,230.75 | $190,251.18 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 | $171,079.79 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $17,107.98 | $17,107.98 | $17,107.98 | $17,107.98 | $17,107.98 | $17,107.98 | $17,107.98 | $17,107.98 | $17,107.98 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $188,187.76 | $188,187.76 | $188,187.76 | $188,187.76 | $188,187.76 | $188,187.76 | $188,187.76 | $188,187.76 | $188,187.76 |
| EXCESS REVENUE OVER EXPENDITURES | $1,905.53 | $1,924.59 | $1,943.83 | $1,963.27 | $1,982.90 | $2,002.73 | $2,022.76 | $2,042.99 | $2,063.42 |
| BEGINNING FUND BALANCE | $464.43 | $2,369.96 | $4,294.54 | $6,238.37 | $8,201.64 | $10,184.55 | $12,187.28 | $14,210.04 | $16,253.03 |
| ENDING FUND BALANCE | $2,369.96 | $4,294.54 | $6,238.37 | $8,201.64 | $10,184.55 | $12,187.28 | $14,210.04 | $16,253.03 | $18,316.44 |
| RESTRICTED REDEVELOPMENT | ($149,941.07) | ($166,835.26) | ($183,710.20) | ($200,565.71) | ($217,401.58) | ($234,217.63) | ($251,013.64) | ($267,789.43) | ($284,544.79) |
| RESTRICTED OUTSIDE REDEVELOPME | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $152,311.02 | $171,129.80 | $189,948.58 | $208,767.35 | $227,586.13 | $246,404.91 | $265,223.68 | $284,042.46 | $302,861.23 |

| OTHER | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | | |
| | Dec-15 | Dec-16 | Dec-17 | Dec-18 | Dec-19 | Dec-20 | Dec-21 | Dec-22 | Dec-23 |
| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED |
| TAX INCREMENTS | $32,265.00 | $0.00 | $983.27 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $31,252.80 | $590,053.53 | $22,209.40 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | ($277.92) | $27,827.31 | ($37,873.54) | $6,358.24 | $6,421.82 | $6,486.04 | $6,550.90 | $6,616.41 | $6,682.57 |
| TOTAL REVENUES | $63,239.88 | $617,880.84 | ($14,680.87) | $6,358.24 | $6,421.82 | $6,486.04 | $6,550.90 | $6,616.41 | $6,682.57 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $2,010.21 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $22,749.69 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $736.68 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROV. (Admin Bldg/Hwy 96) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $3,934.51 | $5,223.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $17,500.00 | $20,000.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $736.68 | $21,434.51 | $49,982.90 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $62,503.20 | $596,446.33 | ($64,663.77) | $6,358.24 | $6,421.82 | $6,486.04 | $6,550.90 | $6,616.41 | $6,682.57 |
| BEGINNING FUND BALANCE | $41,538.28 | $104,041.48 | $700,487.81 | $635,824.04 | $642,182.28 | $648,604.10 | $655,090.14 | $661,641.05 | $668,257.46 |
| ENDING FUND BALANCE | $104,041.48 | $700,487.81 | $635,824.04 | $642,182.28 | $648,604.10 | $655,090.14 | $661,641.05 | $668,257.46 | $674,940.03 |
| RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER RESTRICTED INCREMENT | $0.00 | $452,216.51 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $104,041.48 | $248,271.30 | $174,918.74 | $181,276.98 | $187,698.80 | $194,184.84 | $200,735.75 | $207,352.16 | $214,034.73 |

| OTHER | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | | |
| | Dec-24 | Dec-25 | Dec-26 | Dec-27 | Dec-28 | Dec-29 | Dec-30 | Dec-31 | Dec-32 |
| ACCOUNT DESCRIPTION | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED |
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $6,749.40 | $6,816.89 | $6,885.06 | $6,953.91 | $7,023.45 | $7,093.69 | $7,164.62 | $7,236.27 | $7,308.63 |
| TOTAL REVENUES | $6,749.40 | $6,816.89 | $6,885.06 | $6,953.91 | $7,023.45 | $7,093.69 | $7,164.62 | $7,236.27 | $7,308.63 |
| EXPENDITURES | | | | | | | | | |
| PUBLICATIONS COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND COUNCIL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROV. (Admin Bldg/Hwy 96) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| BOND PAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $6,749.40 | $6,816.89 | $6,885.06 | $6,953.91 | $7,023.45 | $7,093.69 | $7,164.62 | $7,236.27 | $7,308.63 |
| BEGINNING FUND BALANCE | $674,940.03 | $681,689.43 | $688,506.33 | $695,391.39 | $702,345.30 | $709,368.76 | $716,462.44 | $723,627.07 | $730,863.34 |
| ENDING FUND BALANCE | $681,689.43 | $688,506.33 | $695,391.39 | $702,345.30 | $709,368.76 | $716,462.44 | $723,627.07 | $730,863.34 | $738,171.97 |
| RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER RESTRICTED INCREMENT | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 | $460,905.30 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SURPLUS INCREMENT | $220,784.13 | $227,601.03 | $234,486.09 | $241,440.00 | $248,463.46 | $255,557.14 | $262,721.77 | $269,958.04 | $277,266.67 |

**ADMINISTRATION ACCOUNT**

REVENUES

| ACCOUNT DESCRIPTION | Dec-15 ACTUAL | Dec-16 ACTUAL | Dec-17 ACTUAL | Dec-18 ESTIMATED | Dec-19 ESTIMATED | Dec-20 ESTIMATED | Dec-21 ESTIMATED | Dec-22 ESTIMATED | Dec-23 ESTIMATED |
|---|---|---|---|---|---|---|---|---|---|
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADMINISTRATION FEES | $34,815.54 | $28,138.55 | $93,748.65 | $38,496.68 | $38,009.67 | $27,257.43 | $28,229.19 | $27,214.45 | $28,229.19 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | ($4,806.02) | $1,500.40 | ($9,082.36) | $66.35 | $451.98 | $836.60 | $1,117.54 | $1,411.01 | $1,697.26 |
| TOTAL REVENUES | $30,009.52 | $29,638.95 | $84,666.29 | $38,563.03 | $38,461.65 | $28,094.03 | $29,346.73 | $28,625.46 | $29,926.45 |
| EXPENDITURES | | | | | | | | | |
| PERSONNEL CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $4,133.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER PROFESSIONAL SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOBBYIST COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $588.33 | $557.62 | $529.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $4,721.41 | $557.62 | $529.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $25,288.11 | $29,081.33 | $84,137.28 | $38,563.03 | $38,461.65 | $28,094.03 | $29,346.73 | $28,625.46 | $29,926.45 |
| BEGINNING FUND BALANCE | ($131,871.51) | ($106,583.40) | ($77,502.07) | $6,635.21 | $45,198.24 | $83,659.89 | $111,753.92 | $141,100.65 | $169,726.11 |
| ENDING FUND BALANCE | ($106,583.40) | ($77,502.07) | $6,635.21 | $45,198.24 | $83,659.89 | $111,753.92 | $141,100.65 | $169,726.11 | $199,652.56 |
| RESTRICTED ADMINISTRATION FEES | ($106,583.40) | ($77,502.07) | $6,635.21 | $45,198.24 | $83,659.89 | $111,753.92 | $141,100.65 | $169,726.11 | $199,652.56 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| UNRESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| ADMINISTRATION ACCOUNT | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES | | | | | | | | | |
| | Dec-24 | Dec-25 | Dec-26 | Dec-27 | Dec-28 | Dec-29 | Dec-30 | Dec-31 | Dec-32 |
| ACCOUNT DESCRIPTION | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED |
| TAX INCREMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOAN REPAYMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ADMINISTRATION FEES | $26,901.07 | $26,901.07 | $26,901.07 | $26,901.07 | $25,011.96 | $21,431.76 | $21,431.76 | $21,431.76 | $21,431.76 |
| DEVELOPER DEPOSITS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS IN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $1,996.53 | $2,285.50 | $2,577.37 | $2,872.15 | $3,169.88 | $3,451.70 | $3,700.54 | $3,951.86 | $4,205.70 |
| TOTAL REVENUES | $28,897.59 | $29,186.57 | $29,478.44 | $29,773.22 | $28,181.84 | $24,883.46 | $25,132.30 | $25,383.62 | $25,637.46 |
| EXPENDITURES | | | | | | | | | |
| PERSONNEL CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SUPPLIES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER PROFESSIONAL SERVICES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LOBBYIST COSTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 10% ADMINISTRATION FEE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20% IMPROVEMENT POOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFERS TO GENERAL FUND | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TRANSFER TO OTHER FUNDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EXCESS REVENUE OVER EXPENDITURES | $28,897.59 | $29,186.57 | $29,478.44 | $29,773.22 | $28,181.84 | $24,883.46 | $25,132.30 | $25,383.62 | $25,637.46 |
| BEGINNING FUND BALANCE | $199,652.56 | $228,550.15 | $257,736.72 | $287,215.16 | $316,988.38 | $345,170.22 | $370,053.68 | $395,185.98 | $420,569.61 |
| ENDING FUND BALANCE | $228,550.15 | $257,736.72 | $287,215.16 | $316,988.38 | $345,170.22 | $370,053.68 | $395,185.98 | $420,569.61 | $446,207.06 |
| RESTRICTED ADMINISTRATION FEES | $228,550.15 | $257,736.72 | $287,215.16 | $316,988.38 | $345,170.22 | $370,053.68 | $395,185.98 | $420,569.61 | $446,207.06 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| UNRESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| LOAN PAYBACK ACCOUNT | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES | Dec-15 | Dec-16 | Dec-17 | Dec-18 | Dec-19 | Dec-20 | Dec-21 | Dec-22 | Dec-23 |
| ACCOUNT DESCRIPTION | ACTUAL | ACTUAL | ACTUAL | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED |
| CORTEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| THERMOFORM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| POROUS MEDIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MEADOWLANDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SCHWING | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COTTAGES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| STATE TOOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ST. CROIX VALLEY HARDWOODS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ST. CROIX VALLEY (STATE LOAN) | $2,048.34 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMTAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMTAL (STATE LOAN) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EPI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| WATER GREMLIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SMC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $6,946.06 | ($3,614.07) | $18,909.59 | $7,125.66 | $7,196.92 | $7,268.89 | $7,341.58 | $7,414.99 | $7,489.14 |
| TOTAL REVENUES | $8,994.40 | ($3,614.07) | $18,909.59 | $7,125.66 | $7,196.92 | $7,268.89 | $7,341.58 | $7,414.99 | $7,489.14 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| PERSONNEL CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $9,600.00 | $273.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $9,600.00 | $273.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | |
| EXCESS REVENUE OVER EXPENDITURES | ($605.60) | ($3,887.08) | $18,909.59 | $7,125.66 | $7,196.92 | $7,268.89 | $7,341.58 | $7,414.99 | $7,489.14 |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | $698,149.21 | $697,543.61 | $693,656.53 | $712,566.12 | $719,691.78 | $726,888.70 | $734,157.59 | $741,499.16 | $748,914.15 |
| | | | | | | | | | |
| ENDING FUND BALANCE | $697,543.61 | $693,656.53 | $712,566.12 | $719,691.78 | $726,888.70 | $734,157.59 | $741,499.16 | $748,914.15 | $756,403.30 |
| | | | | | | | | | |
| RESTRICTED IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $429,978.99 | $426,091.91 | $445,001.50 | $452,127.16 | $459,324.08 | $466,592.97 | $473,934.54 | $481,349.53 | $488,838.68 |
| MN STATE LOAN PROCEEDS | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| LOAN PAYBACK ACCOUNT | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| REVENUES | Dec-24 | Dec-25 | Dec-26 | Dec-27 | Dec-28 | Dec-29 | Dec-30 | Dec-31 | Dec-32 |
| ACCOUNT DESCRIPTION | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED | ESTIMATED |
| CORTEC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| THERMOFORM | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| POROUS MEDIA | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MEADOWLANDS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SCHWING | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COTTAGES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| STATE TOOL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ST. CROIX VALLEY HARDWOODS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ST. CROIX VALLEY (STATE LOAN) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMTAL | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| COMTAL (STATE LOAN) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| EPI | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| WATER GREMLIN | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| SMC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| INTEREST EARNINGS | $7,564.03 | $7,639.67 | $7,716.07 | $7,793.23 | $7,871.16 | $7,949.87 | $8,029.37 | $8,109.67 | $8,190.76 |
| TOTAL REVENUES | $7,564.03 | $7,639.67 | $7,716.07 | $7,793.23 | $7,871.16 | $7,949.87 | $8,029.37 | $8,109.67 | $8,190.76 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| PERSONNEL CHARGES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| ENGINEERING FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| LEGAL FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FISCAL CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TIF CONSULTANT FEES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| IMPROV./LAND ASSITANCE | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MISCELLANEOUS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| PARK BOND (TIF BOND 1999D/2006A) | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| TOTAL EXPENDITURES | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| | | | | | | | | | |
| EXCESS REVENUE OVER EXPENDITURES | $7,564.03 | $7,639.67 | $7,716.07 | $7,793.23 | $7,871.16 | $7,949.87 | $8,029.37 | $8,109.67 | $8,190.76 |
| | | | | | | | | | |
| BEGINNING FUND BALANCE | $756,403.30 | $763,967.33 | $771,607.00 | $779,323.07 | $787,116.30 | $794,987.46 | $802,937.34 | $810,966.71 | $819,076.38 |
| | | | | | | | | | |
| ENDING FUND BALANCE | $763,967.33 | $771,607.00 | $779,323.07 | $787,116.30 | $794,987.46 | $802,937.34 | $810,966.71 | $819,076.38 | $827,267.14 |
| | | | | | | | | | |
| RESTRICTED IMPROVEMENTS | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| OTHER RESTRICTED INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| **LOAN PAYBACK - UNRESTRICTED** | $496,402.71 | $504,042.38 | $511,758.45 | $519,551.68 | $527,422.84 | $535,372.72 | $543,402.09 | $551,511.76 | $559,702.52 |
| MN STATE LOAN PROCEEDS | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 | $267,564.62 |
| SURPLUS INCREMENT | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

**EDAB Meeting**
**June 12, 2018**

**Agenda Number:** 7

**Subject:** Chair & Vice Chair Appointments - Review

**Documentation:** Commission List

## Action / Motion for Consideration:

Report at Meeting / Discussion

---

**Minutes**
**EDAB Meeting**
**May 9, 2017**

**CHAIR & VICE CHAIR APPOINTMENTS – REVIEW: Chair:** Scherman moved to recommend to the EDA to appoint Paul Keleher as Chair of the Economic Development Advisory Board for the coming year. Artner seconded. Ayes all.

**Vice-Chair:** Zinschlag moved to recommend to the EDA to appoint Tom Horak as Vice-Chair of the Economic Development Advisory Board for the coming year. Artner seconded. Ayes all.

# ECONOMIC DEVELOPMENT ADVISORY BOARD

## COMMISSIONER

Bob Kermes
4358 Fisher Lane
White Bear Township, MN 55110
651-426-7337 (home)
bob.kermes@whitebeartownship.org

## RECORDING SECRETARY

Joan Clemens
651-738-0921 (home) 612-618-0602 (cell)
goldendelta@comcast.net

## ADVISOR

Bill Short
651-747-2758 (office)
bill.short@whitebeartownship.org

## MEMBERS

Scott McCune
5250 Anderlie Lane
White Bear Township, MN 55110
651-470-8660 (cell) 612-436-6280 (work)
scott_mccune@icloud.com

**Term Expires:** April 30, 2021

Appointed: 8/17/15
Reappointed: 5/7/18

Paul Keleher, Chair
4150 Hillaire Road
White Bear Township, MN 55110
651-429-4048 (home) 651-248-1552 (cell)
pjkele@msn.com

**Term Expires:** April 30, 2021

Appointed: 1/22/08 to fill an unexpired term
Reappointed: 8/17/09, 4/19/10, 7/7/12, 5/7/12, 5/1/15, 5/21/18

Beth Artner
5414 Bald Eagle Blvd E
White Bear Township, MN 55110
651-426-8160 (home) 651-503-4471 (cell)
beth.artner@mac.com

**Term Expires:** April 30, 2021

Appointed: 7/20/15
Reappointed: 5/7/18

Robert Scherman
2453 Buffalo Street
White Bear Township, MN 55110
651-426-2511 (home) 651-208-2826 (cell)
bobscherman@msn.com

**Term Expires:** April 30, 2018

Appointed: 9/21/09
Reappointed: 5/7/12, 5/18/15

Thomas J. Horak, Vice Chair
2670 Bartylla Court
White Bear Township, MN 55110
651-699-4828 (home) 651-226-4150 (cell)
t.horak@comcast.net

**Term Expires:** April 30, 2020

Appointed: 11/17/08 to fill an unexpired term
Reappointed: 4/18/11, 4/21/14, 4/2017

VACANT

**Term Expires:**

Appointed:
Reappointed:

Tom Brunner
494 Carriage Lane
Hudson, WI 54016
651-762-4481 (work) 612-804-4209 (cell)
kbrunner@specialtymfg.com

**Term Expires:** April 30, 2019

Appointed: 4/16/2018
Reappointed:

**EDAB Meeting**
**June 12, 2018**

**Agenda Number:** **8 - 9**

**Subject:** Added Agenda Items

Adjournment

**Documentation:** Miscellaneous Minutes of Interest /
Miscellaneous Articles of Interest

**Action / Motion for Consideration:**

Receive Added Agenda Items

Adjourn Meeting