



|  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
|--|-----------------------------|---|---|-----------|-----------|-----------|-----------|---|-----------|-------------|-----------|--|--|--|--|
| 12-026-21-07300                            | EQUIPMENT - RECREATION      | E | D | -         |           |           | -         |   | 120,000   | 120,000     |           | BALL DIAMOND LIGHTS \$120,000.   |  |  |  |
| TOTAL RECREATION CAPITAL EXPENSE           |                             |   |   | -         | -         | -         | -         | - | 120,000   | 120,000     |           |  |  |  |  |
| TOTAL EXPENSES                             |                             |   |   | 50        | 546,149   | 546,149   | 15,906    | - | 1,569,845 | 1,023,696   | 187.44%   |  |  |  |  |
|  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| UTILITY DISTRICT #1 CIP                    |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| CAPITAL REVENUE                            |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 03-301-88-74015                            | BOND PROCEEDS               | R | C |           | 1,800,000 | 1,800,000 |           |   | 291,505   | (1,508,495) | -83.81%   | 2017B BOND SANITARY SEWER (SEWER LINING & CAMERA) \$280,000 + ISSUANCE COSTS \$11,505                                    |  |  |  |
| TOTAL REVENUES                             |                             |   |   | -         | 1,800,000 | 1,800,000 | -         | - | 291,505   |             |           |  |  |  |  |
| FINANCING                                  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 03-000-87-09960                            | AMORTIZATION                | E | D | 61,830    | 2,518     | 2,518     |           |   | 11,505    | 8,987       | 356.93%   | 2017B ISSUANCE COSTS UD#1 PORTION (109,575*10.5%)=\$11,505   |  |  |  |
| CAPITAL EXPENSE                            |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 03-000-88-03900                            | UD CAPITAL EQUIPMENT        | E | D |           |           |           |           |   | 280,000   | 280,000     |           | \$280,000 BOND 2017B SANITARY SEWER (SEWER LINING & CAMERA)  |  |  |  |
| TOTAL EXPENSES                             |                             |   |   | 61,830    | 2,518     | 2,518     | -         | - | 291,505   | 288,987     | 11476.86% |  |  |  |  |
|  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| WATER CIP                                  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| NON-OPERATING INCOME                       |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 07-301-00-34500                            | BOND PROCEEDS               | R | C |           | 1,600,000 | 2,100,000 | -         |   | 52,060    | (1,547,940) | -96.75%   | 2017B BOND WATER STUDY \$50,000 + ISSUANCE COSTS \$2,060   |  |  |  |
| TOTAL REVENUES                             |                             |   |   | -         | -         | -         | -         | - | 52,060    |             |           |  |  |  |  |
| NON-OPERATING EXPENSE                      |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 07-000-00-04270                            | DEBT SERVICE                | E | D | 67,492    | 2,760     | 2,760     | -         |   | 2,060     | (700)       | -25.36%   | 2017B ISSUANCE COSTS WATER UTILITY PORTION \$109,575*1.88% = \$2,060   |  |  |  |
| CAPITAL EXPENSE                            |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 07-000-69-01000                            | WATER                       | E | D | -         |           | 500,000   | -         |   | 50,000    | 50,000      |           | 2017B BOND WATER STUDY   |  |  |  |
| TOTAL EXPENSES                             |                             |   |   | 67,492    | 2,760     | 502,760   | -         | - | 52,060    | 49,300      | 1786.23%  |  |  |  |  |
|  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| TID #1 CIP - INCLUDED IN THE TID #1 BUDGET |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
|  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 15-115-00-49100                            | DEBT PROCEEDS - ALL SOURCES | R | C |           |           |           | 2,605,000 |   | 3,703,574 | 3,703,574   |           | 2017B BOND \$2,335,000 , 2017C BOND \$1,225,800, 2017B BOND ISSUANCE COSTS \$96,010 & 2017C BOND ISSUANCE COSTS \$46,764 |  |  |  |
| TOTAL DEBT PROCEEDS                        |                             |   |   | -         | -         | -         | 2,605,000 | - | 3,703,574 | 3,703,574   |           |  |  |  |  |
| 15-000-00-03910                            | EXPENSES                    | E | D | 131,710   |           |           | 29,351    |   | 3,560,800 | 3,560,800   |           | 2017B BOND \$2,335,000 , 2017C BOND \$1,225,800  |  |  |  |
|  |                             |   |   | 131,710   | -         | -         | 29,351    | - | 3,560,800 | 3,560,800   |           |  |  |  |  |
| FINANCING                                  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 15-000-87-09966                            | DISCOUNT/ISSUANCE COSTS     | E | D |           |           |           | 76,552    |   | 142,774   | 142,774     |           | ISSUANCE COSTS   |  |  |  |
| TOTAL FINANCING                            |                             |   |   | -         | -         | -         | 76,552    | - | 142,774   | 142,774     |           |  |  |  |  |
| TOTAL EXPENSES                             |                             |   |   | 131,710   | -         | -         | 105,903   | - | 3,703,574 | 3,703,574   |           |  |  |  |  |
|  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| TID #2 CIP - INCLUDED IN THE TID #2 BUDGET |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
|  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 16-115-00-49100                            | DEBT PROCEEDS - ALL SOURCES | R | C |           |           |           | 2,025,000 |   | 1,476,556 | 1,476,556   |           | 2017C BOND \$1,330,295+92,000=\$1,422,295 + 2017C BOND ISSUANCE COSTS \$101,025*54.71%=\$54,261                          |  |  |  |
| TOTAL DEBT PROCEEDS                        |                             |   |   | -         | -         | -         | 2,025,000 | - | 1,476,556 | 1,476,556   |           |  |  |  |  |
| 16-000-00-03910                            | EXPENSES                    | E | D | 131,710   |           |           | 29,351    |   | 1,422,295 | 1,422,295   |           | 2017C BOND \$1,422,295   |  |  |  |
|  |                             |   |   | 131,710   | -         | -         | 29,351    | - | 1,422,295 | 1,422,295   |           |  |  |  |  |
| FINANCING                                  |                             |   |   |           |           |           |           |   |           |             |           |  |  |  |  |
| 16-000-87-09966                            | DISCOUNT/ISSUANCE COSTS     | E | D |           |           |           | 76,552    |   | 54,261    | 54,261      |           | ISSUANCE COSTS   |  |  |  |
| TOTAL FINANCING                            |                             |   |   | -         | -         | -         | 76,552    | - | 54,261    | 54,261      |           |  |  |  |  |
| TOTAL EXPENSES                             |                             |   |   | 131,710   | -         | -         | 105,903   | - | 1,476,556 | 1,476,556   |           |  |  |  |  |
| TOTAL REVENUES                             |                             |   |   | 13,885    | 2,346,149 | 2,346,149 | 3,239,656 | - | 7,093,540 | 4,747,391   | 202.35%   |  |  |  |  |
| TOTAL EXPENSES                             |                             |   |   | 261,082   | 551,427   | 1,051,427 | 121,810   | - | 7,093,540 | 6,542,113   | 1186.40%  |  |  |  |  |
| FUND BALANCE SURPLUS (DEFICIT)             |                             |   |   | (247,196) | 1,794,722 | 1,294,722 | 3,117,846 | - | (0)       | (1,794,722) |           |  |  |  |  |