# TOWN OF CARLTON LANDING REGULAR MEETING OF THE CARLTON LANDING ECONOMIC DEVELOPMENT TRUST

This meeting was by videoconference/teleconference participation: Saturday; March 20, 2021; 8:00 a.m.

# **MINUTES**

1. Call to Order

The meeting was called to order at 8:00 a.m. by Mayor Chinnici.

- 2. Roll Call
  - PRESENT: Joanne Chinnici Mary Myrick Kris Brule Chuck Mai Clay Chapman

ABSENT: None

## Consent Items

- 3. Approval of Minutes:
  - a. Regular Meeting of the CL Economic Development Trust of February 20, 2021
- 4. Acknowledge receipt of Claims and Purchase Orders Report

MOTION: A motion was made by Chinnici and seconded by Brule to accept the consent agenda as presented.

AYE: Myrick, Chinnici, Brule, Chapman, Mai NAY: None

- 5. Items Removed from Consent Agenda.
- Consider, discuss TIF Revenue and Project Analysis to 2040, or take any other appropriate action Exhibit: TIF Revenue and Project Analysis

There has been discussion related to looking beyond just the next few years. The Town Administrator developed an analysis of projected TIF Revenues through the life of the TIF, 2040, which is tab one. The revenue projections are conservative in projected growth. Tab two lists the projects broken out into the TIF Categories, I have included several projects that have been talked about and or mentioned but not really acted upon. The intent was to get the laundry list of projects – then we can work to develop "budget" or "concept" costs.

DISCUSSION: Greg Buckley displayed and reviewed TIF projects and projected growth rate.

- 7. Reports
  - a. Financial Reports (See Attachment)
  - b. Town Administrator Report (See Attachment)
  - c. Legal Reports, Comments, and Recommendations to the Governing Body None
- 8. Recognize Citizens wishing to comment on non-Agenda Items None
- 9. Comments and questions by Governing Body members regarding items for future consideration. None
- 10. Adjournment

There being no further business, a motion was made and seconded to adjourn the meeting at 8:41 a.m., March 20, 2021

Mayor

Attest:

Town Clerk

						TIF REVENUE PROJE	CTIONS						
		Current/Projected	Current/Pr	ojected	Projected	ProjectedRevenue							
EV/Veee		A	Casuath Da		N dill Lawren			EV 40/20	EV 20/24	EV 04/00	EV 22/22	EV 22/24	EV 04/05
FY Year 2018		Assessd Value \$4,218,162.00	Growth Ra	lte	Mill Levy		Revenue	FY 19/20 \$595,095	FY 20/21 <u>\$685,237</u>	FY 21/22 \$874,501	FY 22/23 \$1,080,359	FY 23/24 \$1,228,380	FY 24/25 \$1,397,
2019		\$6,617,317.00	57%		89.93	\$595,095.32	2019	\$443,353	\$518,263	\$515,150	\$516,175	\$516,050	\$514,
2020	1	\$7,140,085.04	7.90%		95.97	\$685,236.88	2020	,	\$50,559	\$79,925	\$82,450	\$79,700	\$81,
2021		\$9,282,110.56	30%		94.21	\$874,500.67	2021			\$165,360	\$165,360	\$165,360	\$165,
2022		\$11,602,638.19	25%		93.11	\$1,080,358.62	2022				\$175,457	\$175,457	\$175,
2023		\$13,343,033.92	15%		92.06	\$1,228,379.68	2023					\$131,589	\$131,
2024		\$15,344,489.01	15%		91.06	\$1,397,216.80	2024						\$145,
2025		\$17,646,162.36	15%	_	90.10	\$1,589,859.65	2025						
2026		\$19,410,778.60 \$21,351,856.46	10%		92.04	\$1,786,568.06	2026						
2027 2028		\$23,487,042.11	10%		92.04 92.04	\$1,965,224.87 \$2,161,747.36	2027 2028						
2020		\$24,661,394.21	5%		92.04	\$2,269,834.72	2020						
2030		\$25,894,463.92	5%		92.04	\$2,383,326.46	2030						
2031		\$27,189,187.12	5%		92.04	\$2,502,492.78	2031						
2032		\$28,548,646.48	5%		92.04	\$2,627,617.42	2032						
2033		\$29,976,078.80	5%		92.04	\$2,758,998.29	2033						
2034		\$31,474,882.74	5%		92.04	\$2,896,948.21	2034						
2035		\$33,048,626.88	5%		92.04	\$3,041,795.62	2035						
2036		\$34,701,058.22	5%		92.04	\$3,193,885.40	2036						
2037		\$36,436,111.13 \$38,257,916.69	5% 5%		92.04	\$3,353,579.67	2037 2038						
2038		\$40,170,812.52	5%	-	92.04	\$3,521,258.65							
2039 2040		\$40,170,812.52 \$42,179,353.15	5%	1	92.04 92.04	\$3,697,321.58 \$3,882,187.66	2039 2040						
2040		¢ 12,11 0,000.10	570	-	52.04	\$3,002,107.00	2040						
							Total	\$443,353	\$568,821	\$760,435	\$939,442	\$1,068,156	\$1,214,
	<u>School</u>	Pit Cnty	Tech Cntr	CL	Total								
2020	42.53	21.11	12.4	19.93	95.97		Difference	\$151,742	\$116,415	\$114,065	\$140,916	\$160,223	\$182,3
2021	42.53	21.11	12.4	18.17	94.21								
2022	42.53	21.11	12.4	17.07	93.11		Coverage Key	1.34	1.15	1.15	1.15	1.15	1
2023 2024	42.53 42.53	21.11	12.4	16.02	92.06		Actual Coverage	1.34	1.20	1.15	1.15	1.15	1
2024	42.53	21.11 21.11	12.4	15.02 14.06	91.06 90.10		Rev Note	\$1,455,000	\$649,842	\$1,246,425	\$1,322,529	\$991,868	\$1,099,0
2025	42.53	21.11	12.4	16.00	92.04		Nev Note	<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>	<del>3043,842</del>	\$1,240,425	\$1,322,323	\$551,808	\$1,099,0
2020	42.53	21.11	12.4	16.00	92.04								
2028	42.53	21.11	12.4	16.00	92.04								
2029	42.53	21.11	12.4	16.00	92.04								
2030	42.53	21.11	12.4	16.00	92.04								
2031	42.53	21.11	12.4	16.00	92.04								
2001	42.55	24.44	42.4	16.00	92.04								
2031	42.53	21.11	12.4	10.00	52.04								
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#### 3/17/2021 9:35 AM

CLEDT

### Statement of Revenue and Expenditures

4015      Pittsburgh County      152,716.00      598,460.98      0.00      793,000.00      703,000.00      0.00        4350      Tax Increment from County      152,716.00      558.9      0.00      (55.89)      0.00      (55.89)      0.00      (55.89)      0.00      (55.89)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00      (1873.48)      0.00	Acct		Current Period Feb 2021 Feb 2021 Actual	Year-To-Date Jul 2020 Feb 2021 Actual	Annual Budget Jul 2020 Jun 2021	Annual Budget Jul 2020 Jun 2021 Variance	Jul 2020 Jun 2020 Percent o Budge
Revenue      Non-Departmental Revenues      0.00      0.00      1,039,846.81      1,039,846.81      0.03      0.00      1,039,846.81      0.03      0.00      0.00      733,000.00      0.00      0.00      733,000.00      0.00      0.00      733,000.00      0.00      0.00      733,000.00      0.00      0.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      658.99      0.00      1,873,48      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48)      0.00      (1,873,48) <th< td=""><td>Revenue &amp; Expe</td><td>enditures</td><td></td><td></td><td></td><td></td><td></td></th<>	Revenue & Expe	enditures					
3995      Fund Balance Carryover      0.00      0.00      1039,846.81      0.00      0.00        4015      Pittsburgh Courty Sinking Fund      0.00      0.00      733,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      67	•						
3995      Fund Balance Carryover      0.00      0.00      1039,846.81      0.00      0.00        4015      Pittsburgh Courty Sinking Fund      0.00      0.00      733,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      67		rtmental Revenues					
4015      Pittsburgh County      152,716.00      598,460.98      0.00      (598,460.98)      0.00        4350      Revenue Bond (TIF)      0.00      0.00      670,000.00      670,000.00      0.00        4450      Investment Income      0.00      5589      0.00      (55.89)      0.00      (55.89)      0.00      (55.89)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      (55.87)      0.00      0.00      (55.87)      0.00      0.00      (55.87)      0.00      0.00      0.00      0.00      0.00 <td< td=""><td></td><td></td><td>0.00</td><td>0.00</td><td>1,039,846.81</td><td>1,039,846.81</td><td>0.09</td></td<>			0.00	0.00	1,039,846.81	1,039,846.81	0.09
4350      Revenue Bond (TIF)      0.00      570,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00      670,000.00<	4015	•	0.00	0.00	793,000.00		0.0
4350      Revenue Bond (TIF)      0.00      55.89      0.00      670,000.00      670,000.00      0.00        Non-Departmental Revenues Totals      \$152,716.00      \$598,516.87      \$2,502,846.81      \$1,904,322.94      0.00        9000      Transfer IN from General Fund Cross Profit      0.00      1,873.48      \$0.00      (1,873.48)      0.00        Expenses        General Government        8100      2018 Revenue Bond      0.00      0.00      123,012.50      123,012.50      0.00        8101      2018 Revenue Bond      0.00      0.00      123,012.50      0.00      0.00        8102      2018 Revenue Bond      0.00      0.00      101,631.25      0.00      0.00      0.00      0.00      123,012.50      0.00        General Government Colspan="2">General Covernment Colspan= 2      0.00      0.00      0.00      123,012.50      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00	4050	- , -	152,716.00	598,460.98			0.0
4450      Investment Income      0.00      \$5.89      0.00      (55.89)      0.00        TIF Projects        9000      Transfer IN from General Fund      0.00      1.873.48      0.00      (1,873.48)      0.00      (1,873.48)        9000      Transfer IN from General Fund      0.00      1.873.48      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      0.00      1.875.0      211,187.50      0.00      0.00      123,012.50      121,187.50      0.00      0.00      123,012.50      123,012.50      0.16      6103      2020 Revenue Bond      0.00      0.00      123,012.50      0.00      650,000.00      0.50,000.00      0.50,000.00      0.00      0.00      123,012.50      0.00      0.00      123,012.50      0.00      0.00      123,012.50      0.00      0.00      0.00      0.00      0.00      0.00      0.00	4350	Revenue Bond (TIF)	0.00	0.00	670,000.00	670,000.00	0.0
Non-Departmental Revenues Totals      \$152,716.00      \$598,516.87      \$2,502,846.81      \$1,904,329.94        TIF Projects      9000      Tansfer IN from General Fund TIF Projects Totals      0.00      1,873.48      0.00      (1,873.48)      0.00        B000      \$1,873.48      \$0.00      (\$1,873.48)      \$0.00      (\$1,873.48)      0.00        B000      S18,73.40      \$500,390.35      \$2,502,846.81      \$100,2456.46      \$0.00        B00      2018 Revenue Bond      0.00      0.00      123,012.50      123,012.50      0.00        8100      2018 Revenue Bond      0.00      0.00      123,012.50      168,00      0.00        8101      2018 Revenue Bond      0.00      0.00      101,631.25      0.00      1101,631.25      0.00      1101,631.25      0.00      101,631.25      0.00      101,631.25      0.00      100,00.00      1,000.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      1,000.00      1,000.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0	4450	. ,	0.00	55.89			0.0
900      Transfer IN from General Fund TIP Projects Totals Revenue Gross Profit      0.00      1,873.48      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)	Non-	Departmental Revenues Totals	\$152,716.00	\$598,516.87	\$2,502,846.81		
900      Transfer IN from General Fund TIP Projects Totals Revenue Gross Profit      0.00      1,873.48      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      0.00      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)      (1,873.48)	TIF Projec	ts					
TIF Projects Totals Revenue      \$0.00      \$1,873.48      \$0.00      \$(\$1,873.48)        Revenue      \$152,716.00      \$600,390.35      \$2,502,846.81      \$1,902,456.46        General Government        8100      2018 Revenue Bond      0.00      0.00      123,012.50      123,012.50      0.00        8101      2018 Revenue Bond      0.00      0.00      124,925.00      181,925.00      16        8103      2019 Revenue Bond      0.00      0.00      55,000.00      55,000.00      0.00        8103      2020 Revenue Bond      0.00      101,631.25      0.00      (101,631.25)      0.00      (101,631.25)      0.00      (101,631.25)      0.00      (101,631.25)      0.00      (101,631.25)      0.00      (101,631.25)      0.00      (100,000      150,900.00      0.00      (101,631.25)      0.00      (100,000      0.00      0.00      (101,631.25)      0.00      (101,631.25)      0.00      (100,000,0      0.00      0.00      0.00      (100,000,0      0.00      0.00      0.00      0.00      0.00      0.00      0.00			0.00	1,873.48	0.00	(1,873.48)	0.0
Revenue      \$152,716.00 Gross Profit      \$600,390.35 \$12,502,846.81      \$1,1902,456.46 \$0.00        Expenses      General Government      \$0.00      0.00      0.00      211,187.50      211,187.50      0.00        8100      2018 Revenue Bond      0.00      0.00      123,012.50      123,012.50      0.01        8101      2018 Revenue Bond      0.00      0.00      123,012.50      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00      181,925.00 <td></td> <td>TIF Projects Totals</td> <td>\$0.00</td> <td>\$1,873.48</td> <td>\$0.00</td> <td></td> <td></td>		TIF Projects Totals	\$0.00	\$1,873.48	\$0.00		
Semeral Government        8100      2018 Revenue Bond      0.00      0.00      211,187.50      211,187.50      0.00        8101      2018 Revenue Bond      0.00      0.00      123,012.50      123,012.50      103,012.00      0.00        8102      2019 Revenue Bond      3,000.00      3,000.00      184,925.00      181,925.00      1.6        8103      2020 Revenue Bond      0.00      0.00      55,000.00      55,000.00      55,000.00      0.00        8500      Interest Expense      0.00      101,631.25      0.00      (101,631.25)      0.00        9500      Transfer OUT to General Fund      7,523.01      \$168,347.47      \$679,489.55      \$\$511,142.08        TIF Projects      7100      2018 Rev Bond - Payground      0.00      1,000.00      10,000.00      10,000.00      0.00        7101      2018 Rev Bond - Maliboxes      0.00      1,235.69      10,000.00      160,300.00      159,300.00      0.6        7121      2018 Rev Bond-Camp Bus Inc      0.00      1,235.69      10,000.00      0.00      123,600.00      0.00 <t< td=""><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td></t<>		-					
General Government        8100      2018 Revenue Bond      0.00      0.00      211,187.50      211,187.50      0.0        8101      2018 Revenue Bond      0.00      0.00      123,012.50      123,012.50      0.0        8102      2019 Revenue Bond      3,000.00      3,000.00      184,925.00      181,925.00      1.6        8103      2020 Revenue Bond      0.00      0.00      55,000.00      55,000.00      0.00        9500      Transfer OUT to General Fund      7,523.01      63,16.22      105,364.55      41,648.33      60.5        7100      2018 Rev Bond Alley Improv      92,691.71      246,311.72      316,859.99      70,548.27      77.7        7101      2018 Rev Bond - Playground      0.00      1,000.00      160,300.00      159,300.00      0.6        7102      2018 Rev Bond - Mailbokes      0.00      1,354.69      10,000.00      123,600.00      0.00        7111      2018 Rev Bond-Schi Building      0.00      0.00      1,170.98      0.00        7122      2018 Rev Bond-Schi Building      0.00      0.00      67,305.84		Gross Profit	\$152,716.00	\$600,390.35	\$2,502,846.81	\$0.00	
General Government        8100      2018 Revenue Bond      0.00      0.00      211,187.50      211,187.50      0.0        8101      2018 Revenue Bond      3,000.00      123,012.50      123,012.50      0.0        8102      2019 Revenue Bond      3,000.00      144,925.00      181,925.00      1.6        8103      2020 Revenue Bond      0.00      0.00      55,000.00      55,000.00      0.0        9500      Transfer OUT to General Fund      7,523.01      63,716.22      105,364.55      \$511,142.08        TIF Projects        7100      2018 Rev Bond Alley Improv      92,691.71      246,311.72      316,859.99      70,548.27      77.7        7101      2018 Rev Bond Camp Bus Inc      0.00      1,000.00      160,300.00      159,300.00      0.6        7122      2018 Rev Bond - Playground      0.00      1,236,600.00      123,600.00      0.00        7121      2018 Rev Bond-Camp Bus Inc      0.00      0.00      1,170.98      0.00        7122      2018 Rev Bond-Camp Bus Inc      0.00      0.00      67,305.84      67,305.84	Expenses						
8100      2018 Revenue Bond      0.00      0.00      211,187.50      211,187.50      0.0        8101      2019 Revenue Bond      0.00      0.00      123,012.50      123,012.50      0.0        8102      2019 Revenue Bond      0.00      0.00      184,925.00      166        8103      2020 Revenue Bond      0.00      101,631.25      0.00      (101,631.25)      0.00        9500      Transfer OUT to General Fund      7,523.01      \$168,347.47      \$\$679,489.55      \$\$511,142.08        TIF Projects        7100      2018 Rev Bond Alley Improv      \$2,691.71      246,311.72      316,859.99      70,548.27      77.7        7101      2018 Rev Bond Paylion      0.00      1,000.00      160,300.00      159,300.00      6.6        7102      2018 Rev Bond - Mailboxes      0.00      1,354.69      10,000.00      19,300.00      6.6        7121      2018 Rev Bond- Comp Bus Inc      0.00      0.00      123,600.00      0.00        7122      2018 Rev Bond- Comp Bus Ince      0.00      0.00      123,600.00      0.00        7131 <td></td> <td>overnment</td> <td></td> <td></td> <td></td> <td></td> <td></td>		overnment					
8102      2019 Revenue Bond      3,000.00      3,000.00      184,925.00      181,925.00      1.6        8103      2020 Revenue Bond      0.00      0.00      55,000.00      0.0        8500      Interest Expense      0.00      101,631.25      0.00      (101,631.25)      0.00        9500      Transfer OUT to General Fund General Government Totals      \$105,23.01      \$168,347.47      \$679,489.55      \$511,142.08        7100      2018 Rev Bond Alley Improv      92,691.71      246,311.72      316,859.99      70,548.27      77.7        7101      2018 Rev Bond - Playground      0.00      0.00      10,000.00      10,000.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      1,000.00      160,300.00      159,300.00      0.66      7103      2018 Rev Bond-Camp Bus Inc      0.00      0.00      1,170.98      0.00      0.00      1,000.00      10,000.00      10,000.00      0.00      123,600.00      0.00      0.00      123,600.00      0.00      0.00      123,600.00      0.00      0.00      123,600.00      0.00      0.00      123,600.00 <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>211,187.50</td> <td>211,187.50</td> <td>0.0</td>			0.00	0.00	211,187.50	211,187.50	0.0
8102      2019 Revenue Bond      3,000.00      3,000.00      184,925.00      181,925.00      0.0        8103      2020 Revenue Bond      0.00      0.00      55,000.00      0.00        8500      Interest Expense      0.00      101,631.25      0.00      (101,631.25)      0.00        9500      Transfer OUT to General Fund General Government Totals      \$10,523.01      \$168,347.47      \$679,489.55      \$511,142.08        7100      2018 Rev Bond Alley Improv      92,691.71      246,311.72      316,859.99      70,548.27      77.7        7101      2018 Rev Bond - Playground      0.00      1,000.00      10,000.00      10,000.00      0.00        7102      2018 Rev Bond - Mailboxes      0.00      1,000.00      160,300.00      159,300.00      0.66        7103      2018 Rev Bond-Camp Bus Inc      0.00      0.00      1,70.98      1,170.98      0.00        7122      2018 Rev Bond-Camp Bus Inc      0.00      0.00      336,000.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00	8101	2018B Revenue Bond					0.0
8103      2020 Revenue Bond      0.00      0.00      55,000.00      55,000.00      0.00        8500      Interest Expense      0.00      101,631.25      0.00      (101,631.25)      0.00        9500      Transfer OUT to General Fund      7,523.01      63,716.22      105,364.55      41,648.33      60.5        General Government Totals      \$10,523.01      \$168,347.47      \$679,489.55      \$511,142.08        TIF Projects        7100      2018 Rev Bond Alley Improv      92,691.71      246,311.72      316,859.99      70,548.27      77.7        7101      2018 Rev Bond Pavilion      0.00      1,000.00      160,300.00      159,300.00      0.00        7102      2018 Rev Bond - Schl Building      0.00      1,354.69      10,000.00      8,645.31      13.5        7121      2018 Rev Bond-Comm Dus Ince      0.00      0.00      123,600.00      123,600.00      0.00        7132      2019 Rev Bond-Comm Tot      0.00      0.00      339,700.00      339,700.00      0.00        7132      2019 Rev Bond-Comm Tot      0.00      0.00      65,231.8<	8102	2019 Revenue Bond	3,000.00	3,000.00			1.6
8500      Interest Expense      0.00      101,631.25      0.00      (101,631.25)      0.00        9500      Transfer OUT to General Fund General Government Totals      7,523.01      \$168,347.47      \$679,489.55      \$11,142.08      60.5        7100      2018 Rev Bond Alley Improv      92,691.71      246,311.72      316,859.99      70,548.27      77.7        7101      2018 Rev Bond - Playground      0.00      1,000.00      160,300.00      159,300.00      0.60        7102      2018 Rev Bond Pavilion      0.00      1,000.00      160,300.00      159,300.00      0.60        7121      2018 Rev Bond-Camp Bus Inc      0.00      0.00      1,170.98      1,170.98      0.00        7122      2018B Rev Bond-Camp Bus Inc      0.00      0.00      123,600.00      123,600.00      0.00        7131      2019 Rev Bond-Camp Bus Ince      0.00      0.00      67,305.84      67,305.84      0.00        7150      2020 Rev Bond-Rigline Trail      0.00      0.00      125,000.00      125,000.00      0.00        7151      2020 Rev Bond-Alley Improv      0.00      0.00      76,750.	8103	2020 Revenue Bond	0.00				0.0
9500      Transfer OUT to General Fund General Government Totals      7,523.01      63,716.22      105,364.55      41,648.35      66.5        TIF Projects        7100      2018 Rev Bond Alley Improv      92,691.71      246,311.72      316,859.99      70,548.27      77.77.7        7101      2018 Rev Bond - Playground      0.00      1,000.00      10,000.00      0.00      0.00      0.00      0.00      0.00.00      0.00      0.00      0.00.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00	8500	Interest Expense	0.00	101.631.25	0.00	-	0.0
General Government Totals      \$10,523.01      \$168,347.47      \$679,489.55      \$511,142.08        TIF Projects      7100      2018 Rev Bond Alley Improv      92,691.71      246,311.72      316,859.99      70,548.27      77.7        7101      2018 Rev Bond Pavilion      0.00      0.00      10,000.00      10,000.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      1.0,000.00      0.00      0.00      1.0,000.00      0.00      0.00      1.0,000.00      1.0,000.00      0.00      1.0,000.00      0.00      1.0,000.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00	9500		7,523.01		105,364.55	· · ·	60.5
710    2018 Rev Bond Alley Improv    92,691.71    246,311.72    316,859.99    70,548.27    77.7      7101    2018 Rev Bond - Playground    0.00    0.00    10,000.00    10,000.00    0.00      7102    2018 Rev Bond Pavilion    0.00    1,000.00    160,300.00    159,300.00    0.66      7103    2018 Rev Bond - Mailboxes    0.00    1,354.69    10,000.00    8,645.31    13.55      7121    2018B Rev Bond-Camp Bus Inc    0.00    0.00    1,170.98    1,170.98    0.00      7131    2019 Rev Bond-Camp Bus Ince    0.00    0.00    350,000.00    123,600.00    0.00      7132    2019 Rev Bond-Camp Bus Ince    0.00    0.00    350,000.00    350,000.00    0.00      7132    2019 Rev Bond-Camp Bus Ince    0.00    0.00    67,305.84    67,305.84    0.00      7150    2020 Bord - Pavilion    0.00    0.00    125,000.00    125,000.00    0.00      7153    2020 Rev Bond- Alley Improv    0.00    0.00    6,523.18    6,523.18    0.00      7154    2020 Rev Bond- Furture Projects    0.00    0		General Government Totals					
7100    2018 Rev Bond Alley Improv    92,691.71    246,311.72    316,859.99    70,548.27    77.7      7101    2018 Rev Bond - Playground    0.00    0.00    10,000.00    10,000.00    0.00      7102    2018 Rev Bond Pavilion    0.00    1,000.00    160,300.00    159,300.00    0.66      7103    2018 Rev Bond - Mailboxes    0.00    1,354.69    10,000.00    8,645.31    13.55      7121    2018B Rev Bond-Camp Bus Inc    0.00    0.00    1,170.98    1,170.98    0.0      7131    2019 Rev Bond-Camp Bus Inc    0.00    0.00    350,000.00    123,600.00    0.00      7132    2019 Rev Bond-Camp Bus Ince    0.00    0.00    350,000.00    350,000.00    0.00      7151    2020 Bord - Pavilion    0.00    0.00    67,305.84    67,305.84    0.0      7152    2020 Rev Bond- Camp Bus Ince    0.00    0.00    125,000.00    125,000.00    0.0      7153    2020 Rev Bond- Fartulion    0.00    0.00    6,523.18    6,523.18    0.0      7154    2020 Rev Bond- Fark Lot 10    0.00    0.00	TIF Projec	ts					
7101    2018 Rev Bond - Playground    0.00    0.00    10,000.00    10,000.00    0.00      7102    2018 Rev Bond Pavilion    0.00    1,000.00    160,300.00    159,300.00    0.66      7103    2018 Rev Bond - Mailboxes    0.00    1,354.69    10,000.00    8,645.31    13.5      7121    2018B Rev Bond-Camp Bus Inc    0.00    0.00    1,170.98    1,170.98    0.00      7131    2019 Rev Bond-Camp Bus Ince    0.00    0.00    350,000.00    350,000.00    0.00      7132    2019 Rev Bond-Camp Bus Ince    0.00    0.00    67,305.84    67,305.84    0.00      7132    2020 Rev Bond-Camp Bus Ince    0.00    0.00    339,700.00    339,700.00    0.00      7152    2020 Rev Bond- Rdgline Trail    0.00    0.00    6,523.18    6,523.18    0.00      7153    2020 Rev Bond- Park Lot 10    0.00    0.00    125,000.00    20,000.00    0.00      7154    2020 Rev Bond- Future Projects    0.00    0.00    1,873.48    0.00    1,1873.48)    0.00      7155    2020 Rev Bond- Future Projects    0.00	•		92,691.71	246,311.72	316,859.99	70,548.27	77.7
7102    2018 Rev Bond Pavilion    0.00    1,000.00    160,300.00    159,300.00    0.66      7103    2018 Rev Bond - Mailboxes    0.00    1,354.69    10,000.00    8,645.31    13.5      7121    2018 Rev Bond - Camp Bus Inc    0.00    0.00    1,170.98    1,170.98    0.0      7122    2018 Rev Bond - Schl Building    0.00    0.00    123,600.00    123,600.00    0.0      7131    2019 Rev Bond- Comm Cntr    0.00    0.00    350,000.00    350,000.00    0.00      7152    2020 Bond - Pavilion    0.00    0.00    0.00    339,700.00    0.00      7151    2020 Rev Bond- Camp Bus Ince    0.00    0.00    0.00    339,700.00    0.00      7152    2020 Rev Bond- Rdgline Trail    0.00    0.00    125,000.00    125,000.00    0.00      7153    2020 Rev Bond- Future Projects    0.00    0.00    17,146.81    0.7,146.81    0.00      7154    2020 Rev Bond - Future Projects    0.00    1,873.48    0.00    1,873.48    0.00      7155    2020 Rev Bond - Future Projects    0.00    1,873.48 <td>7101</td> <td></td> <td></td> <td>~</td> <td></td> <td>,</td> <td>0.0</td>	7101			~		,	0.0
7103    2018 Rev Bond - Mailboxes    0.00    1,354.69    10,000.00    8,645.31    13.5      7121    2018B Rev Bond-Camp Bus Inc    0.00    0.00    1,170.98    1,170.98    0.0      7122    2018B Rev Bond- Schl Building    0.00    0.00    123,600.00    123,600.00    0.00      7131    2019 Rev Bond- Comm Cntr    0.00    0.00    350,000.00    350,000.00    0.00      7152    2020 Bond - Pavilion    0.00    0.00    0.00    125,000.00    125,000.00    0.00      7154    2020 Rev Bond- Camp Bus Ince    0.00    0.00    125,000.00    125,000.00    0.00      7154    2020 Rev Bond- Algline Trail    0.00    0.00    76,750.01    76,750.01    0.00      7154    2020 Rev Bond- Park Lot 10    0.00    0.00    1,873.48    0.00    0.00    0.00      7155    2020 Rev Bond- Future Projects    0.00    0.00    1,873.48    0.00    1,873.48    0.00      7155    2020 Rev Bond- Future Projects    0.00    1,873.48    0.00    1,873.48    0.00      8100    2018 Revenue Bond <td>7102</td> <td>2018 Rev Bond Pavilion</td> <td>0.00</td> <td>1,000.00</td> <td>160,300.00</td> <td>159,300.00</td> <td>0.6</td>	7102	2018 Rev Bond Pavilion	0.00	1,000.00	160,300.00	159,300.00	0.6
7122    2018B Rev Bond- Schl Building    0.00    0.00    123,600.00    123,600.00    0.00      7131    2019 Rev Bond- Comm Cntr    0.00    0.00    350,000.00    350,000.00    0.00      7132    2019 Rev Bond-Camp Bus Ince    0.00    0.00    67,305.84    67,305.84    0.00      7150    2020 Bond - Pavilion    0.00    0.00    339,700.00    339,700.00    0.00      7151    2020 Rev Bond- Rdgline Trail    0.00    0.00    6,523.18    6,523.18    0.00      7152    2020 Rev Bond- Alley Improv    0.00    0.00    76,750.01    76,750.01    0.00    0.00      7153    2020 Rev Bond- Park Lot 10    0.00    0.00    123,600.00    20,000.00    0.00      7153    2020 Rev Bond- Future Projects    0.00    0.00    76,750.01    76,750.01    0.0      7155    2020 Rev Bond- Future Projects    0.00    0.00    1,873.48    0.00    (1,873.48)    0.00      7155    2020 Rev Bond- Future Projects    0.00    1,873.48    0.00    (1,873.48)    0.00      8100    2018 Revenue Less Expenditures	7103	2018 Rev Bond - Mailboxes	0.00	1,354.69	10,000.00	8,645.31	13.5
7131    2019 Rev Bond- Comm Cntr    0.00    350,000.00    350,000.00    350,000.00    0.00      7132    2019 Rev Bond-Camp Bus Ince    0.00    0.00    67,305.84    67,305.84    0.00      7150    2020 Bond - Pavilion    0.00    0.00    339,700.00    339,700.00    0.00      7151    2020 Rev Bond- Rdgline Trail    0.00    0.00    125,000.00    125,000.00    0.00      7152    2020 Rev Bond- Camp Bus Ince    0.00    0.00    6,523.18    6,523.18    0.00      7153    2020 Rev Bond- Alley Improv    0.00    0.00    76,750.01    76,750.01    0.00      7154    2020 Rev Bond- Park Lot 10    0.00    0.00    17,146.81    10,146.81    0.00      7155    2020 Rev Bond- Future Projects    0.00    1,873.48    0.00    (1,873.48)    0.00      7155    2020 Rev Bond- Future Projects    0.00    1,873.48    0.00    (1,873.48)    0.00      8100    2018 Revenue Less Expenditures    \$92,691.71    \$250,539.89    \$1,624,356.81    \$1,373,816.92      Revenue Less Expenditures    \$49,501.28    \$181,502.99	7121	2018B Rev Bond-Camp Bus Inc	0.00	0.00	1,170.98	1,170.98	0.0
7131    2019 Rev Bond- Comm Cntr    0.00    350,000.00    350,000.00    350,000.00    0.00      7132    2019 Rev Bond-Camp Bus Ince    0.00    0.00    67,305.84    67,305.84    0.0      7150    2020 Bond - Pavilion    0.00    0.00    339,700.00    339,700.00    0.00      7151    2020 Rev Bond- Rdgline Trail    0.00    0.00    125,000.00    125,000.00    0.00      7152    2020 Rev Bond- Camp Bus Ince    0.00    0.00    6,523.18    6,523.18    0.00      7153    2020 Rev Bond- Alley Improv    0.00    0.00    76,750.01    76,750.01    0.00      7154    2020 Rev Bond- Park Lot 10    0.00    0.00    17,146.81    10,00    0.00      7155    2020 Rev Bond- Future Projects    0.00    0.00    1,873.48    0.00    (1,873.48)    0.00      8100    2018 Revenue Bond    0.00    1,873.48    0.00    (1,873.48)    0.00      Revenue Less Expenditures    \$103,214.72    \$418,887.36    \$2,303,846.36    \$1,884,959.00      Net Change in Fund Balance    \$49,501.28    \$181,502.99    \$199,000.45	7122	2018B Rev Bond- Schl Building	0.00	0.00	123,600.00	123,600.00	0.0
7132    2019 Rev Bond-Camp Bus Ince    0.00    0.00    67,305.84    67,305.84    0.0      7150    2020 Bond - Pavilion    0.00    0.00    339,700.00    339,700.00    0.00      7151    2020 Rev Bond- Rdgline Trail    0.00    0.00    125,000.00    125,000.00    0.00      7152    2020 Rev Bond- Camp Bus Ince    0.00    0.00    6,523.18    6,523.18    0.00      7153    2020 Rev Bond- Alley Improv    0.00    0.00    76,750.01    76,750.01    0.00      7154    2020 Rev Bond- Park Lot 10    0.00    0.00    20,000.00    20,000.00    0.00      7155    2020 Rev Bond- Future Projects    0.00    0.00    1,873.48    0.00    (1,873.48)    0.00      7155    2020 Rev Bond- Future Projects    0.00    1,873.48    0.00    (1,873.48)    0.00      8100    2018 Revenue Bond    0.00    1,873.48    0.00    (1,873.48)    0.00      Fund Balance    \$92,691.71    \$250,539.89    \$1,624,356.81    \$1,373,816.92      Revenue Less Expenditures    \$49,501.28    \$181,502.99    \$199,000.45<	7131	2019 Rev Bond- Comm Cntr		0.00		-	0.0
7151    2020 Rev Bond- Rdgline Trail    0.00    0.00    125,000.00    125,000.00    0.00      7152    2020 Rev Bond- Camp Bus Ince    0.00    0.00    6,523.18    6,523.18    0.00      7153    2020 Rev Bond- Alley Improv    0.00    0.00    76,750.01    76,750.01    0.00      7154    2020 Rev Bond- Park Lot 10    0.00    0.00    20,000.00    20,000.00    0.00      7155    2020 Rev Bond- Future Projects    0.00    0.00    17,146.81    17,146.81    0.00      8100    2018 Revenue Bond    0.00    1,873.48    0.00    (1,873.48)    0.00      TIF Projects Totals    \$92,691.71    \$250,539.89    \$1,624,356.81    \$1,373,816.92      Expenses    \$103,214.72    \$418,887.36    \$2,303,846.36    \$1,884,959.00      Revenue Less Expenditures    \$49,501.28    \$181,502.99    \$199,000.45    \$0.00      Net Change in Fund Balance    710,836.27    578,834.56    0.00    0.00    0.0      Net Change in Fund Balance    49,501.28    181,502.99    199,000.45    0.00    0.0      Net Change in Fund Balance<	7132	2019 Rev Bond-Camp Bus Ince	0.00	0.00	67,305.84	67,305.84	0.0
7151    2020 Rev Bond- Rdgline Trail    0.00    0.00    125,000.00    125,000.00    0.00      7152    2020 Rev Bond- Camp Bus Ince    0.00    0.00    6,523.18    6,523.18    0.00      7153    2020 Rev Bond- Alley Improv    0.00    0.00    76,750.01    76,750.01    0.00      7154    2020 Rev Bond- Park Lot 10    0.00    0.00    20,000.00    20,000.00    0.00      7155    2020 Rev Bond- Future Projects    0.00    0.00    17,146.81    17,146.81    0.00      8100    2018 Revenue Bond    0.00    1,873.48    0.00    (1,873.48)    0.00      TIF Projects Totals    \$92,691.71    \$250,539.89    \$1,624,356.81    \$1,373,816.92      Expenses    \$103,214.72    \$418,887.36    \$2,303,846.36    \$1,884,959.00      Net Change in Fund Balance    \$49,501.28    \$181,502.99    \$199,000.45    \$0.00      Net Change in Fund Balance    710,836.27    578,834.56    0.00    0.00    0.00      Net Change in Fund Balance    49,501.28    181,502.99    199,000.45    0.00    0.00 <td< td=""><td>7150</td><td>2020 Bond - Pavilion</td><td>0.00</td><td>0.00</td><td>339,700.00</td><td>339,700.00</td><td>0.0</td></td<>	7150	2020 Bond - Pavilion	0.00	0.00	339,700.00	339,700.00	0.0
7153    2020 Rev Bond- Alley Improv    0.00    0.00    76,750.01    76,750.01    0.00    0.00      7154    2020 Rev Bond- Park Lot 10    0.00    0.00    20,000.00    20,000.00    0.00      7155    2020 Rev Bond- Future Projects    0.00    0.00    17,146.81    17,146.81    0.00      8100    2018 Revenue Bond    0.00    1,873.48    0.00    (1,873.48)    0.00      TIF Projects Totals    \$92,691.71    \$250,539.89    \$1,624,356.81    \$1,373,816.92      Expenses      \$103,214.72    \$418,887.36    \$2,303,846.36    \$1,884,959.00      Revenue Less Expenditures    \$49,501.28    \$181,502.99    \$199,000.45    \$0.00      Net Change in Fund Balance    \$10,836.27    578,834.56    0.00    0.00    0.00      Net Change in Fund Balance    49,501.28    181,502.99    199,000.45    \$0.00    0.00      Net Change in Fund Balance    710,836.27    578,834.56    0.00    0.00    0.00      Net Change in Fund Balance    49,501.28    181,502.99    199,000.45    0.00    0.00	7151	2020 Rev Bond- Rdgline Trail		0.00		-	0.0
7153    2020 Rev Bond- Alley Improv    0.00    0.00    76,750.01    76,750.01    0.00      7154    2020 Rev Bond- Park Lot 10    0.00    0.00    20,000.00    20,000.00    0.00      7155    2020 Rev Bond- Future Projects    0.00    0.00    17,146.81    17,146.81    0.00      8100    2018 Revenue Bond    0.00    1,873.48    0.00    (1,873.48)    0.00      TIF Projects Totals    \$92,691.71    \$250,539.89    \$1,624,356.81    \$1,373,816.92      Expenses    \$103,214.72    \$418,887.36    \$2,303,846.36    \$1,884,959.00      Revenue Less Expenditures    \$49,501.28    \$181,502.99    \$199,000.45    \$0.00      Net Change in Fund Balance    \$49,501.28    \$181,502.99    \$199,000.45    \$0.00      Fund Balance    710,836.27    578,834.56    0.00    0.00    0.00      Net Change in Fund Balance    \$10,836.27    578,834.56    0.00    0.00    0.00      Net Change in Fund Balance    \$49,501.28    181,502.99    199,000.45    0.00    0.00	7152	2020 Rev Bond- Camp Bus Ince	0.00	0.00	6,523.18	6,523.18	0.0
7154    2020 Rev Bond- Park Lot 10    0.00    0.00    20,000.00    20,000.00    0.00      7155    2020 Rev Bond- Future Projects    0.00    0.00    17,146.81    17,146.81    0.0      8100    2018 Revenue Bond    0.00    1,873.48    0.00    (1,873.48)    0.0      TIF Projects Totals    \$92,691.71    \$250,539.89    \$1,624,356.81    \$1,373,816.92      Expenses    \$103,214.72    \$418,887.36    \$2,303,846.36    \$1,884,959.00      Revenue Less Expenditures    \$49,501.28    \$181,502.99    \$199,000.45    \$0.00      Net Change in Fund Balance    \$49,501.28    \$181,502.99    \$199,000.45    \$0.00      Fund Balance    \$10,836.27    578,834.56    0.00    0.00    0.00      Net Change in Fund Balance    \$10,836.27    578,834.56    0.00    0.00    0.00      Net Change in Fund Balance    \$49,501.28    181,502.99    199,000.45    \$0.00    0.00	7153	2020 Rev Bond- Alley Improv	0.00	0.00			0.0
8100      2018 Revenue Bond      0.00      1,873.48      0.00      (1,873.48)      0.00      (1,873.48)      0.00        TIF Projects Totals      \$92,691.71      \$250,539.89      \$1,624,356.81      \$1,373,816.92        Expenses      \$103,214.72      \$418,887.36      \$2,303,846.36      \$1,884,959.00        Revenue Less Expenditures      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Net Change in Fund Balance      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Fund Balances        Beginning Fund Balance      710,836.27      578,834.56      0.00      0.00      0.00        Net Change in Fund Balance      \$49,501.28      181,502.99      199,000.45      \$0.00      0.00	7154	2020 Rev Bond- Park Lot 10	0.00	0.00	20,000.00	20,000.00	0.0
TIF Projects Totals      \$92,691.71      \$250,539.89      \$1,624,356.81      \$1,373,816.92        Expenses      \$103,214.72      \$418,887.36      \$2,303,846.36      \$1,884,959.00        Revenue Less Expenditures      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Net Change in Fund Balance      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Fund Balances      State S	7155	2020 Rev Bond- Future Projects	0.00	0.00	17,146.81	17,146.81	0.0
Expenses      \$103,214.72      \$418,887.36      \$2,303,846.36      \$1,884,959.00        Revenue Less Expenditures      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Net Change in Fund Balance      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Fund Balances      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Net Change in Fund Balance      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Net Change in Fund Balance      710,836.27      \$78,834.56      0.00      0.00      0.00        Net Change in Fund Balance      49,501.28      181,502.99      199,000.45      0.00      0.00	8100	2018 Revenue Bond	0.00	1,873.48	0.00	(1,873.48)	0.0
Revenue Less Expenditures      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Net Change in Fund Balance      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Fund Balances      Beginning Fund Balance      710,836.27      578,834.56      0.00      0.00      0.00        Net Change in Fund Balance      49,501.28      181,502.99      199,000.45      0.00      0.00		TIF Projects Totals	\$92,691.71	\$250,539.89	\$1,624,356.81	\$1,373,816.92	
Net Change in Fund Balance      \$49,501.28      \$181,502.99      \$199,000.45      \$0.00        Fund Balances      Beginning Fund Balance      710,836.27      578,834.56      0.00      0.00      0.00        Net Change in Fund Balance      49,501.28      181,502.99      199,000.45      0.00      0.00      0.00		Expenses	\$103,214.72	\$418,887.36	\$2,303,846.36	\$1,884,959.00	
Fund Balances      Beginning Fund Balance      710,836.27      578,834.56      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00      0.00		<b>Revenue Less Expenditures</b>	\$49,501.28	\$181,502.99	\$199,000.45	\$0.00	
Beginning Fund Balance      710,836.27      578,834.56      0.00      0.00      0.0        Net Change in Fund Balance      49,501.28      181,502.99      199,000.45      0.00      0.0		Net Change in Fund Balance	\$49,501.28	\$181,502.99	\$199,000.45	\$0.00	
Beginning Fund Balance      710,836.27      578,834.56      0.00      0.00      0.0        Net Change in Fund Balance      49,501.28      181,502.99      199,000.45      0.00      0.0	Fund Balances						
Net Change in Fund Balance 49,501.28 181,502.99 199,000.45 0.00 0.0		Beginning Fund Balance	710,836.27	578,834.56	0.00	0.00	0.0
							0.0
		5	,	,	,		0.0

3/17/2021 1:17 PM

### CLEDT Bank Register 2/1/2021 to 2/28/2021

Trans.	Trans.	Dep	Receipts	Checks &		
Date	Number	# Name / Description	& Credits	Payments	Balance	
EDT						
BOK - Rev Bo	nd 2019					
		Beginning Balance			43,005.75	
		BOK - Rev Bond 2019 Totals			\$43,005.75	
BOK 3649 TI	Increment					
		Beginning Balance			667,511.34	
2/1/2021	0126	BOK Financial		1,500.00	666,011.34	
2/5/2021	EFT	BOK Financial		1,500.00	664,511.34	
2/5/2021	R-00032	Pittsburg County Clerk	152,716.00		817,227.34	
		BOK 3649 TIF Increment Totals	\$152,716.00	\$3,000.00	\$817,227.34	
BOK 4042 - R	ev Bond 201	8B				
		Beginning Balance			1,171.01	
		BOK 4042 - Rev Bond 2018B Totals	0		\$1,171.01	
BOK 6147 - R	ev Bond 201	8				
		Beginning Balance			199,969.97	
2/11/2021		SWH Construction		35,501.46	164,468.51	
2/11/2021	0004	SWH Construction		49,100.89	115,367.62	
2/11/2021	0457587	New Town Development		8,089.36	107,278.26	
		BOK 6147 - Rev Bond 2018 Totals		\$92,691.71	\$107,278.26	
		CLEDT Totals	\$152,716.00	\$95,691.71	\$968,682.36	
		Report Totals	\$152,716.00	\$95,691.71	\$968,682.36	
		Records included in total = 10				

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- Annual Corps Inspection The Corps came and performed our Annual inspection on Wednesday,
  March 17. Inspection seemed to go well and thank you to Mayor Chinnici for attending the inspection and walking the Marina and walking trail with us. They did not readily indicate any issues, so hoping for a clean report.
- Town Election Reminder the Town Election for Trustee positions 1,3,5 is April 6 at 6:00 pm..
- Community Center Freese and Nichols is working on a Task Authorization for the Community Center.
  It will outline the scope of work for the design, Board input and community outreach for the design and use purposes of the facility. I have provided the sketch and floor plan from previous discussions of the Community Center.
- Entrance Road The county has done an initial patching of the road from the severe winter weather we had a few weeks ago. We will continue to work them on full repair of the road. Also, I have received initial information on submitting damage that occurred during the Storm for FEMA assistance.
  I will continue to pursue trying to submit information for a claim on the entrance road. The County and State need to meet certain thresholds for their eligibility. The State has been approved for declaring an emergency, we now just need to qualify.

Thank you.

							F CARLTON L						
	JULY	AUGUST	<u>SEPT</u>	OCT	NOV	DEC	JAN	FEB	MARCH	APRIL	MAY	JUNE	TOTALS
<u>Y21</u>								\$ 18,444.22					\$ 118,903.1
<u>Y20</u> Y19								\$ 3,188.78 \$ 6,335.74					
<u>(18</u>	\$ 10,565.93	\$ 11,304.10	\$ 14,205.42	\$ 10,281.23	\$ 12,606.99	\$ 11,481.49	\$ 7,003.16	\$ 8,229.47	\$ 7,767.43	\$ 5,982.22	\$ 9,944.07	\$ 7,985.29	\$ 117,356.
<u>17</u>	\$ 7,479.32	\$ 6,320.67	\$ 9,864.58	\$ 12,332.60	\$ 12,558.21	\$ 13,933.97	\$ 12,932.01	\$ 7,767.94	\$ 17,407.20	\$ 10,848.10	\$ 14,906.00	\$ 7,974.32	\$ 134,324.
						USE	TAX COLLEC	TIONS					
	JULY	AUGUST	<u>SEPT</u>	<u>OCT</u>	NOV	DEC	JAN	<u>FEB</u>	MARCH	APRIL	MAY	JUNE	TOTALS
<u>Y21</u> Y20	\$ 714.83	\$ 569.76	\$ 313.48	\$ 228.44	\$ 424.74	\$ 559.76	\$ 579.16	\$ 957.30				\$ - \$ 402.88	
_													
	JULY	AUGUST	<u>SEPT</u>	OCT	NOV	LODGIN DEC	G TAX COLLE JAN	ECTIONS FEB	MARCH	APRIL	MAY	JUNE	TOTALS
<u>(21</u>	<u>30L1</u> \$ -							\$ 1,912.94					
	-		-		-			+ -/				-	
							M	INUTES	Regular N	Aeeting o	f the CLF	DT	
											Page 7	of 7	