

1/3/2022

RIVERSIDE TIF FUND (125)	
<b>Balance 7/1/21</b>	41,859.41
Re-estimated Revenue	78,709.00
Re-estimated Expense	87,229.00
<b>Balance 7/1/22</b>	33,339.41
Estimated Revenue	121,724.00
Estimated Expense	126,544.00
<b>Balance 7/1/23</b>	28,519.41

RIVERSIDE TIF HAS A PERPETUAL LIFE.

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	ZYRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
125-523-4050 TAXES - RIVERSIDE TIF	.00	83,079.98	78,529.00	37,181.72	121,544.00	78,529.00
125-523-4300 INTEREST-RIVERSIDE TIF	4,694.92	485.94	500.00	89.95	180.00	180.00
125-523-4310 RENT/CONTRACTS-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4710 REIMBURSED EXP-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-4800 LAND SALES-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	4,694.92	83,565.92	79,029.00	37,271.67	121,724.00	78,709.00
125-523-6411 LEGAL FEES - RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-523-6413 PMTS TO OTHERS - RIVERSID	110,202.71	5,843.38	8,700.00	2,000.67	8,700.00	8,700.00
fy19 Cedar Mall 152580 (3 pmts this year, last pmt for FY 18 made in July) FFG 5000 BDH 3680						
fy20 cedar mall final year 106790 FFG year 5 of 8 - 5000 BDH year 5 of 8 - 3700						
fy21 FFG 6 of 8 5000 BDH 6 of 8 3700						
fy 22 FFG (7 of 8) 5000 BDH (6 of 8) 3700						
fy23 FFG (8 of 8) 5000 BDH (7 of 8) 3700						
125-523-6420 CONTRACT SERVICES - RIVER	.00	.00	.00	.00	.00	.00

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
125-523-6434 PMT TO MAIN ST.-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6491 CUL/ENT DISTRICT-RIVERSID	.00	.00	.00	.00	.00	.00
125-523-6492 FACADE PROGRAM-RIVERSIDE	.00	.00	.00	.00	.00	.00
125-523-6516 REFUNDS-RIVERSIDE TIF	.00	.00	.00	.00	.00	.00
125-523-6766 CONSTRUCTION-RIVERSIDE TI	.00	.00	.00	.00	.00	.00
125-910-6911 TRANSFER OUT - RIVERSIDE	144,633.00	87,039.00	78,529.00	.00	117,844.00	78,529.00

fy19 re est  
 admin 8349  
 main street 23000  
 C/E 10632  
 facade 24648  
 ADC support 16800  
 Carnegie step proj 80486

fy20  
 admin 8349  
 main street 23000 (year 2 of 3)  
 C/E 25000  
 facade 30000  
 ADC support 16800  
 fy 20 re-est 144633  
 C/E - 10632 (Hull/Schiller)  
 C/E - catchup 28553 (743/7810/10000synergy/10000synergy#2)  
 Facade 24648 (saxony/SNAP/Synergy/Hull/Darbe)  
 MainSt. Challenge grant-catchup 33000  
 Main Street 23000 (year 1 of 3)  
 ADC support 16800 (year 1 of 3)  
 Admin - 8000 (year 1 of 3)

fy 21 85689  
 C/E 12889 (cia/pizzaranch/cia#2)  
 Facade 25000 (centparkdent/stcharlesbrew/guy bucknell)  
 ADC support 16800 (year 2 of 3)  
 Main Street 23000 (year 2 of 3)  
 admin 8000 (year 2 of 3)

fy 22  
 C/E 5058 (St Charles brew/Sanvig) 2018 yr 1 of 3  
 Facade 25671 (johnson,dental,Diamond,DC,A+) 2018 yr 1of3  
 ADC 16800 (2018 yr 1 of 3)  
 CommRevite Main St 23000 (2018 yr 1 of 3)

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Admin 8000 (2018 yr 1 of 3) fy23 ADC support (year 2 of 3) 16800 Main Street (agreement year 2 of 3) 23000 C/E (year 2 of 3) 38920 facade year 2 of 3) 31124 admin fee 8000						
TOTAL EXPENSES	254,835.71	92,882.38	87,229.00	2,000.67	126,544.00	87,229.00
Report Total	250,140.79-	9,316.46-	8,200.00-	35,271.00	4,820.00-	8,520.00-

1/3/2022

SOUTHWEST BYPASS TIF FUND (126)	
<b>Balance 7/1/21</b>	11,948.53
Re-estimated Revenue	399,679.00
Re-estimated Expense	262,559.00
<b>Balance 7/1/22</b>	149,068.53
Estimated Revenue	370,226.00
Estimated Expense	370,665.00
<b>Balance 7/1/23</b>	148,629.53

SW Bypass TIF district has a perpetual life.



**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
126-524-4050 TAXES-SW BYPASS TIF	200,121.33	172,966.19	399,559.00	276,675.32	370,106.00	399,559.00
126-524-4300 INTEREST-SW BYPASS TIF	5,037.70	558.70	400.00	63.21	120.00	120.00
126-524-4820 PROCEEDS FROM DEBT/LOAN-S	.00	.00	.00	.00	.00	.00
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TOTAL REVENUE	205,159.03	173,524.89	399,959.00	276,738.53	370,226.00	399,679.00
126-524-6413 PMTS TO OTHERS - SW BYPAS	145,075.16	192,422.87	221,559.00	137,139.40	269,383.00	221,559.00
fy19 MITAS 141847						
fy20 MITAS 142000						
Final year FY22						
fy20 Trelleborg 142000						
fy 21 Trelleborg 142000 (final year fy22)						
fy21 re est trelleborg 168030 2017 Cambrex (rebate year 1 of 8 @ 90%-max \$175000) started one year early 48788						
fy22 2017 Cambrex (2 of 8) 63068 2017 Zoetis (1 of 8 @ 90% max \$1,850,000) - 115000 2019 Croell (1 of 5 @ 85% - max \$225,000) 43491						
fy23 2017 Cambrex(3 of 8) 76928 (max 575000) 2017 Zoetis (2 of 8) 139444 (max 1850000) 2019 Croell (2 of 5) 53011 (max 225000)						
126-524-6436 DEVE FDAH-SW BYPASS TIF	.00	.00	.00	.00	.00	.00
126-524-6493 LEASE VALERO-SW BYPASS TI	73,714.87	.00	.00	.00	.00	.00
fy19 only one pmt due to overpayment in fy18						
fy20						

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
final payment fy20 final payment to Valero						
126-910-6911 TRANSFER OUT - SW BYPASS	181,209.00	41,000.00	41,000.00	.00	101,282.00	41,000.00
fy19 re-est to General ADC 35000 (17500 city 17500 county) city adminfor fy17 and fy18 - 12000						
fy20 Total 177250 to General 77250 ADC 35000 (17500 city 17500 county) city admin 6000 Cambrex forgiv - 36250 To Fund 354 SW Industrial Storm Water Drainage project - 100000						
fy20 city ADC support 17500 (year 1 of 3) county ADC support 17500 (year 1 of 3) admin 6000 cambrex forgivable loan 36250 SW Dev park (to fund 354) 100000 Dorsey legal 3959						
fy21 city ADC support 17500 (yr 2 of 3) county ADC support 17500 (yr 2 of 3) Dorsey legal 4500 admin 6000						
fy 21 re est city ADC support 17500 (2015 year 3 of 3) county ADC support 17500 (2015 year 3 of 3) Dorsey 0 (year 3 of 3) Admin 6000 (year 3 of 3)						
fy22 city ADC support (2018 year 1 of 3) county ADC support (2018 year 1 of 3) Admin 6000 (2018)						
fy23 to Gen City ADC support 17500 (2 of 3) County ADC support 17500 (2 of 3) admin (2 of 3) 6000 legal-Dorsey Whitney 20282 Cambrex forgiv loan 40000						
<b>TOTAL EXPENSES</b>	<b>399,999.03</b>	<b>233,422.87</b>	<b>262,559.00</b>	<b>137,139.40</b>	<b>370,665.00</b>	<b>262,559.00</b>

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
Report Total	194,840.00-	59,897.98-	137,400.00	139,599.13	439.00-	137,120.00



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<b>SOUTH GRAND TIF FUND (127)</b>	
<b>Balance 7/1/21</b>	14,616.73
Re-estimated Revenue	307,968.00
Re-estimated Expense	307,788.00
<b>Balance 7/1/22</b>	14,796.73
Estimated Revenue	379,905.00
Estimated Expense	379,732.00
<b>Balance 7/1/23</b>	14,969.73

*South Grand is perpetual and the new area added will have a 20 year life starting with it's inception (2017)*

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
127-525-4050 TAXES-S GRAND TIF	.00	202,300.00	307,788.00	138,935.02	379,725.00	307,788.00
127-525-4300 INTEREST - S GRAND TIF	551.80	248.15	300.00	90.62	180.00	180.00
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TOTAL REVENUE	551.80	202,548.15	308,088.00	139,025.64	379,905.00	307,968.00
127-525-6413 PAYMENTS - OTHER AGENCIES	6,361.48	28,244.12	20,000.00	10,977.65	21,955.00	20,000.00
fy20 Molstead payment (less issuance costs)						
fy21 Molstead payment (year 2 of 5)						
fy 22 Molstead pmt (year 3 of 5)						
fy23 molstead pmt (4 of 5)						
127-525-6801 PRINCIPAL PMT-2020 CERT S	.00	90,000.00	220,000.00	.00	227,000.00	220,000.00
fy22 ave of saints cert site (year 2 of 10)						
fy23 ave of saints (year 3 of 10)						
127-525-6851 INTEREST PMT-2020 CERT SI	.00	97,547.98	67,788.00	33,893.75	60,777.00	67,788.00
fy22 ave of saints cert site *year 2 of 10)						
127-910-6911 TRANSFER OUT - S GRAND TI	.00	.00	.00	.00	70,000.00	.00
fy23 parkside infrastructure reimburse 4 lots						
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TOTAL EXPENSES	6,361.48	215,792.10	307,788.00	44,871.40	379,732.00	307,788.00
Report Total	5,809.68-	13,243.95-	300.00	94,154.24	173.00	180.00

1/3/2022

EAST PARK IMPROVEMENT FUND128	
<b>Balance 7/1/21</b>	3,705.37
Estimated Revenue	10.00
Estimated Expense	0.00
<b>Balance 7/1/22</b>	3,715.37
Estimated Revenue	10.00
Estimated Expense	0.00
<b>Balance 7/1/23</b>	3,725.37

*expires 2019*

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
128-526-4050 TAXES-EAST PARK TIF	.00	.00	.00	.00	.00	.00
128-526-4300 INTEREST - EAST PARK TIF	146.20	17.48	150.00	6.66	10.00	10.00
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TOTAL REVENUE	146.20	17.48	150.00	6.66	10.00	10.00
128-526-6413 PMTS TO OTHERS - EAST PAR	5,951.12	.00	.00	.00	.00	.00
128-910-6911 TRANSFER OUT - EAST PARK	.00	.00	.00	.00	.00	.00
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TOTAL EXPENSES	5,951.12	.00	.00	.00	.00	.00
Report Total	5,804.92-	17.48	150.00	6.66	10.00	10.00



**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
129-521-4050 TAXES-PARK AVE TIF	24,551.05	15,000.00	15,000.00	8,314.59	15,000.00	15,000.00
129-521-4300 INTEREST - PARK AVE TIF	7,036.56	1,485.30	1,500.00	365.89	600.00	800.00
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TOTAL REVENUE	31,587.61	16,485.30	16,500.00	8,680.48	15,600.00	15,800.00
129-521-6413 PMTS TO OTHERS - PARK AVE	29,457.61	29,613.77	29,777.00	14,920.00	9,607.00	29,777.00
fy19 re-est LMI 4th -18710 LMI 5,6,& 7 - 10600 (adj for added loans by ADC for housing assist)						
fy20 LMI 4th - 19105 LMI 5,6 & 7th - 10352						
fy21 LMI 4th 19510 LMI 5,6 & 7 10103						
fy 22 LMI 4th - 19922 LMI 5,6,7 - 9855						
fy23 LMI 5,6 and 7 additions						
129-910-6911 TRANSFER OUT - PARK AVENU	108,288.00	98,235.00	94,933.00	.00	46,815.00	94,933.00
FY19 Total 107679 To Debt Serv 99979 2007A 18675 2003 12758 2005 27343 2008C 22215 2014 18988 To General 7700 ADC support 7700						
FY20 To Debt Serv 100588 2007A 17955 2003 12876 2005 28285 2008C 22335 2014 19137						

**BUDGET WORKSHEET**  
**CALENDAR 1/2022, FISCAL 7/2022**

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
To Gen ADC support 7700 (year 1 of 3) fy21 to debt serv 87535 2007A 17228 2003 done 2005 28138 2008c 22400 2014 19769 to gen ADC support 7700 (yr 2 of 3) fy 22 to DS 87233 2007A 16493 2005 28945 2008C 22410 2014 - 19385 go Gen - ADC support 7700 (2018 1 of 3) fy23 to Debt Serv 2007A 15750 (final year) 2008C 23365 (FY24 final yr) to Gen ADC support 7700 (yr 2 of 3)						
TOTAL EXPENSES	137,745.61	127,848.77	124,710.00	14,920.00	56,422.00	124,710.00
Report Total	.106,158.00-	111,363.47-	108,210.00-	6,239.52-	40,822.00-	108,910.00-