

		BUDGET			FUNDING									TAX FUNDING		Check	Total PROJECT TO DATE		
REFERENCE #	JOB #	Budget	Actuals	Budget Remaining	FGTF	MSI	AB Industrial Heartland Trust	Reserve/ Park Trust	Debtenture	Off Site Levy	NWRP Pre-Tax	Reserves	Reserves for Tax CF from 2016	Tax Funding to Date	Total Tax Budget		Total Tax Budget Remaining to Date	Budget	Actuals
S4	3200009-	1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
		1,000,000.00	-	1,000,000.00	-	-	-	-	-	-	-	-	-	-	-	-	1,000,000.00	-	1,000,000.00
CR2	3212233572	778,650.00	24,487.52	754,162.48	-	24,487.52	-	-	-	-	-	-	-	-	-	-	778,650.00	24,487.52	754,162.48
CR3	3212572233	1,330,400.00	29,055.19	1,301,344.81	-	29,055.19	-	-	-	-	-	-	-	-	-	-	1,330,400.00	-	1,330,400.00
		2,109,050.00	53,542.71	2,055,507.29	-	53,542.71	-	-	-	-	-	-	-	-	-	-	4,109,050.00	24,487.52	4,084,562.48
R51	3209554123	701,000.00	224,114.58	476,885.42	-	224,114.58	-	-	-	-	-	-	-	-	-	-	701,000.00	224,114.58	476,885.42
R52		52,000.00	-	52,000.00	-	-	-	-	-	-	-	-	-	-	-	52,000.00	52,000.00	-	52,000.00
R53	3209552241	1,336,200.00	98,914.08	1,237,285.92	-	98,914.08	-	-	-	-	-	-	-	-	-	-	1,336,200.00	98,914.08	1,237,285.92
R54	3209241552	1,478,500.00	136,018.02	1,342,481.98	-	136,018.02	-	-	-	-	-	-	-	-	-	-	1,478,500.00	136,018.02	1,342,481.98
R55	3209233570	135,000.00	-	135,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	135,000.00	-
R56	3209570233	136,000.00	-	136,000.00	-	-	-	-	-	-	-	-	-	-	-	100,000.00	100,000.00	136,000.00	-
R57	3209233573	40,000.00	-	40,000.00	-	-	-	-	-	-	-	-	-	-	-	40,000.00	40,000.00	40,000.00	-
	3209235570	317,507.30	11,149.88	306,357.42	11,149.88	-	-	-	-	-	-	-	-	-	-	95,000.00	95,000.00	1,486,000.00	1,179,642.58
	3209545273	52,785.44	15,605.80	37,179.64	15,605.80	-	-	-	-	-	-	-	-	0.00	-	31,000.00	31,000.00	804,000.00	766,820.36
	3209271545	114,377.29	13,450.13	100,927.16	13,450.13	-	-	-	-	-	-	-	-	-	-	3,000.00	3,000.00	461,000.00	360,072.84
	3209544275	43,740.00	-	43,740.00	-	-	-	-	-	-	-	-	-	-	-	-	-	66,000.00	22,260.00
	3209225825	350,000.00	-	350,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000.00	-
	320925224A	-	19,666.57	(19,666.57)	-	-	-	-	-	19,666.57	-	-	-	-	-	-	-	3,721,200.00	107,321.08
		4,757,110.03	518,919.06	4,238,190.97	40,205.81	459,046.68	-	-	-	19,666.57	-	-	-	0.00	-	421,000.00	421,000.00	3,878,700.00	459,046.68
																			3,419,653.32
RH1	3214554252	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RS1	3214554123	-	187,218.91	(187,218.91)	-	187,218.91	-	-	-	-	-	-	-	-	-	-	-	-	-
CR5	3214212038	770,749.69	119,568.53	651,181.16	-	-	-	-	-	-	-	-	119,568.53	-	-	770,749.69	651,181.16	859,000.00	207,818.