

**EDAP BOARD MEETING
WISH'N WELL CAFÉ
DECEMBER 20, 2016
7:00 A.M.**

AGENDA

- I. CALL TO ORDER
- II. CONSENT AGENDA
 - A. Minutes (page 1)
- III. NEW BUSINESS
 - A. Small Cities Revolving Loan – Karl Blomgren (page 5)
- IV. OLD BUSINESS
 - A. EDAP Loan - Craig Elfering
 - B. Economic Status Of Community – Update
 - C. Past Due Loans – Update
 - D. Billboard (page 6)
- V. INFORMATIONAL
 - A. Revolving Loan Report (page 8)
 - B. Dennis Wilson Property – Update (page 10)
- VI. ADJOURN

***** Please call or email Renee at 320-243-3714 ext. 227 or at renee@paynesvillemn.com if you are not able to attend the meeting.*****

Members: Don Pietsch, Don Wiese, Bruce Stang, Chris Stanley, Wayne Nelson, Jean Solne, and Kay McDaniel. Advisory Member: Renee Eckerly.

This agenda has been prepared to provide information regarding an upcoming meeting of the EDAP Board. This document does not claim to be complete and is subject to change.

BARRIER FREE: All EDAP Board meetings are accessible to the handicapped. Attempts will be made to accommodate any other individual need for special services. Please contact City Hall (320) 243-3714 early, so necessary arrangements can be made.

REQUEST FOR COMMITTEE/COUNCIL ACTION

COMMITTEE/COUNCIL NAME: EDAP Board

Committee/Council Meeting Date: December 20, 2016

Agenda Section: Consent Agenda

Originating Department: Administration

Item Number: II - A

ITEM DESCRIPTION: Minutes

Prepared by: Staff

COMMENTS:

Please review the minutes from the October 25, 2016 and November 15, 2016 EDAP Board meetings.

ADMINISTRATOR COMMENTS:

COMMITTEE/COUNCIL ACTION:

Motion to approve the minutes from the October 25, 2016 and November 15, 2016 EDAP Board meetings.

**MINUTES
EDAP BOARD MEETING**

OCTOBER 25, 2016

Chairperson, Jean Soine called the meeting to order at 7:00 a.m. Members present were Bruce Stang, Kay McDaniel, Chris Stanley, and Wayne Nelson. Also present was Renee Eckerly, City Administrator. Don Wiese and Don Pietsch were absent.

Motion was made by Stanley to approve the minutes from the September 20, 2016 Board meeting. Seconded by Stang and unanimously carried.

AIS HARVESTER

Mayor Thompson requested that the EDAP Board discuss the option of funding a harvester for the Koronis Lake Association through revolving loan funds. The Board discussed that the lake is an economic contributor, but the harvester does not meet the goals for revolving loan fund money. Gifting money is a bad door to open with no criteria. The Board would be open to borrowing the money to a company to purchase the harvester as part of their business, possibly at a reduced interest rate.

ECONOMIC STATUS OF COMMUNITY

Eckerly reported that the new apartments on Hwy. 55 are full. Management told Eckerly that 17 of the 24 units are rented by persons outside the community that moved in. The second wing is scheduled to be built in the fall of 2017. The Board discussed that a craft brewery would be a good asset downtown. Eckerly reported that the Council approved proceeding with platting the land to the west of McDonalds by Pat Meagher's property and putting it up for sale.

PAST DUE LOANS

Eckerly reported Eats & Treats may be having some issues. Eckerly has reached out to the owners. The Board asked for a status on the Midwest Cylinder building sale. The Credit Union is working hard to sell the land.

BILLBOARD

McDaniel and Lindquist have met with Steve Anderson, Franklin Signs. The billboard has two panels side by side. The plan is to focus one side on sport champions; such as girl's hockey and change out the team side three times a year. The other side would be "Paynesville A Great Place To Live, Shop, Play and the website address. The Board liked the concept, but the girl's hockey team was champions two years ago and would like the team side more bulldog orientated; like the baseball team which won last spring. Eckerly will contact Mike Jacobson to see if he would share a photograph of the boy's baseball team.

INCUBATOR PROJECT

Stang reported that the Township was not going to put up a building for Mr. Winstrom to lease. Winstrom is looking at a building in Cold Spring.

FORMER CORNER DRUG BUILDING

Eckerly contacted Ron Mehr for a quote and Mehr reported he looked at the building last February for himself, but there was too much renovation needed at costs that you would not be able to recoup when the building was sold.

REVOLVING LOAN REPORT

The revolving loan report was reviewed.

There being no further business the meeting was adjourned at 8:15 a.m.

**MINUTES
EDAP BOARD MEETING**

NOVEMBER 15, 2016

Chairperson, Jean Soine called the meeting to order at 7:00 a.m. Members present were Kay McDaniel, Bruce Stang, Wayne Nelson, and Chris Stanley. Also present were Renee Eckerly, City Administrator; and Craig Elfering. Don Pietsch and Don Wiese were absent.

No minutes available for approval.

CRAIG ELFERING – EDAP LOAN

Elfering expressed interest in changing J & M Auto Service into a diesel machine shop. He has already purchased the wreckers and is looking for a \$35,000.00 EDAP Loan. Elfering purchased the property for \$179,900.00. The loan is needed for the building. EDAP would be a second on the mortgage behind the Credit Union. Elfering is putting 10% down. The EDAP Finance Sub-Committee is Soine, Stang, and Al Habben. Elfering will eventually have employees, but right now it will be only him, while he is getting up and running. The DOT test is January 11, 2017 so he can start conducting DOT inspections of trucks. He has his own trucking business with 5 trucks. Any time after December 10, 2016 Elfering can take possession of the property. The Board is open to an early meeting in December. Elfering has three financing options from the Bank that he will discuss with the EDAP Finance Sub-Committee.

MIDWEST CYLINDER

The property will be selling for a negotiated amount of \$585,000.00. Midwest Cylinder's outstanding loan amount is \$171,906.00. The City, EDAP, and the Credit Union will be losing money. The Credit Union has the first, third, and fourth position in the funding line. EDAP will lose approximately \$148,906.33. EDAP will receive \$23,000.00. It was suggested to bring the interest, principle, and TIF amounts to the next meeting as informational. Wilson has filed personal and professional bankruptcy. The closing is December 1, 2016.

EATS & TREATS

Eckerly was notified that Marcy Thompson is continuing the business; serving soup & sandwiches this week

PAST DUE LOANS

Eckerly stated that all loans are current right now.

There being no further business the meeting was adjourned at 7:35 a.m.

u

REQUEST FOR COMMITTEE/COUNCIL ACTION

COMMITTEE/COUNCIL NAME: City Council

Committee/Council Meeting Date: December 20, 2016

Agenda Section: New Business

Originating Department: Administration

Item Number: III - A

ITEM DESCRIPTION: Small Cities Revolving Loan - Karl Blomgren

Prepared by: Staff

COMMENTS:

Renee Eckerly, City Administrator will give a verbal report. Karl Blomgren has a damaged roof at his property at 114 Washburne Avenue, Paynesville and has applied for a Small Cities Revolving loan fund, Commercial Rehabilitation loan. It has taken Mr. Blomgren a long time to find two contractors that would give him quotes for the repairs.

He is requesting \$8,843.90 in Small Cities Revolving monies; \$2,040.90 at 3.75% interest for 3 years.

Mr. Blomgren has previous participated in both programs and there were no issues.

ADMINISTRATOR COMMENTS:

COMMITTEE/COUNCIL ACTION:

Motion to approve a Small Cities Revolving – Commercial Rehabilitation loan for \$8,843.90 and an EDAP Revolving loan; \$2,040.90 at 3.75% interest for 3 years.



Cody Jergenson

cody@franklingraphicsonline.com
(320) 281.8235



Cody Jergenson

cody@franklingraphicsonline.com
(320) 281.8235

3

REVOLVING LOAN STATUS REPORT

Date of Update: **12/7/2016**

Business Name	Outstanding Balance	Date of last Payment	Amount of Last Payment	Current/Next Due Date
Eats & Treats	\$ 13,437.76	12/2/2016	\$ 180.00	12/3/2016
William Fuchs	\$ 8,995.81	12/5/2016	\$ 98.89	1/13/2017
Koronis Lanes	\$ 3,832.35	12/1/2016	\$ 197.79	1/1/2017
Koronis Living LLC	\$ 19,459.53	11/15/2016	\$ 284.63	12/13/2016
Lamb Labor Services	\$ 8,786.18	11/28/2016	\$ 98.89	1/1/2017
Lamb Labor Services #2	\$ 1,273.15	11/28/2016	\$ 108.16	1/1/2017
Midwest Cylinder #2	\$ 155,447.17	12/1/2016	\$ 31,949.97	
* Queen Bee's Bar & Grill	\$ 74,271.91	10/6/2016	\$ 509.82	11/20/2016
* Skinz #4	\$ 84,690.45	11/18/2016	\$ 637.96	12/15/2016
* Skinz #5	\$ 63,544.84	11/18/2016	\$ 969.08	12/30/2016
* Savage Land Partnership	\$ 295,298.32	12/2/2016	\$ 1,957.36	2/3/2017
<u>Sweet Nook Bakery</u>	<u>\$ 5,042.67</u>	<u>11/18/2016</u>	<u>\$ 272.88</u>	<u>12/17/2016</u>

* Joint Loans w/Township
Joint Loans w/State

TOTAL OUTSTANDING BALANCE \$ 734,080.14

LATE PAYMENTS:

Eats & Treats \$ 177.99 Due: 12/3/16
Queen Bees \$ 509.82 Due: 11/20/16

TOTAL DELINQUENT \$ 687.81

CITY REVOLVING LOAN BALANCE (available) \$ 443,827.70 10/31/2016 (unaudited)
CITY EDAP BALANCE \$ 65,172.93 10/31/2016 (unaudited)
TOWNSHIP LOAN BALANCE (available)

9

Renee Eckerly

From: Renee Eckerly
Sent: Friday, November 04, 2016 2:49 PM
To: 'Donavan Mayer (dmayer@windstream.net)'; 'Jean Soine (jpsoine2@gmail.com)'; 'Jeff Thompson (paynesvillemayor@yahoo.com)'; 'Kay McDaniel (kmcddaniel@paynesvillemn.com)'; 'Neil Herzberg (nherzberg@paynesvillemn.com)'
Cc: Bill Spooner (bill@spoonerglenz.com); Belinda Ludwig
Subject: FW: 123 Industrial Blvd. - Dennis Wilson Property

Mayor & Council,

Below are the tentative final numbers on the sales of the Dennis Wilson property for \$585,000.00.

Bill – Will you prepare whatever documents that the Council will need to approve at the appropriate time.

I will continue to keep everyone posted.

Renee Eckerly
City Administrator – Economic Development Director
221 Washburne Avenue
Paynesville MN 56362
(320) 243-3714 ext. 227

From: Deborah Kaufman [mailto:deborahk@mycmcu.org]
Sent: Friday, November 04, 2016 7:39 AM
To: Renee Eckerly
Subject: RE: 123 Industrial Blvd.

Yes, and they have accepted this.

From: Renee Eckerly [mailto:Renee@paynesvillemn.com]
Sent: Thursday, November 03, 2016 2:45 PM
To: Deborah Kaufman <deborahk@mycmcu.org>
Subject: RE: 123 Industrial Blvd.

The e-mail below is from an external source. Please do not open attachments or click links from an unknown or suspicious origin.

Deborah
Is the \$585,000. the final purchase price or is the negotiationsame still going on?
Renee Eckerly
City Administrator
City of Paynesville

Sent from my Verizon, Samsung Galaxy smartphone

----- Original message -----

*no page 9
to*

From: Deborah Kaufman <deborahk@mycmcu.org>
Date: 11/3/16 2:15 PM (GMT-06:00)
To: Renee Eckerly <Renee@paynesvillemn.com>
Subject: 123 Industrial Blvd.

Hi Renee,

The breakdown is as follows:

1st - CMCU - \$404,206.57
2nd - EDAP - \$171,706.33
3rd - CMCU - \$236,038.68
4th - CMCU - \$2,224.15

CMCU Interest (Will not collect) - 33,247.47

CMCU OREO Expenses (see attached) - \$108,104.44

7% Sales Commission at sale price of \$585,000 = \$40,950

Projected sales allocation:

CMCU 1 st REM	\$404,206.57
CMCU OREO Expense	\$108,104.44
City of Paynesville	\$23,188.99
Sales Commission	<u>\$49,500.00</u>
Total Sales	\$585,000.00

Should you need any further information, my direct line is 320-256-1757.



20 4th Ave SE
 Melrose
 MN 56352
 Direct Dial :866.334.7279 ext:1074
 Phone :(320)256-3669
 Fax : (320)256-7519

Deborah Kaufman
 Credit & Collection Specialist

deborahk@mycmcu.org
www.mycmcu.org



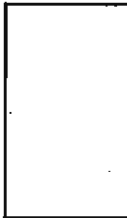
Equal Opportunity Employer The information contained in this e-mail message and any attachments are proprietary and are intended only for the confidential use of the designated recipient named above. If the reader of this message is not the intended recipient or agent responsible for delivering it to the Intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution or copying of this message is strictly prohibited. If you have received this communication in error please notify us immediately at the e-mail address listed above. Thank you.



20 4th Ave SE
 Melrose
 MN 56352
 Direct Dial :866.334.7279 ext:1074
 Phone :(320)256-3669
 Fax : (320)256-7519

Deborah Kaufman
 Credit & Collection Specialist

deborahk@mycmcu.org
www.mycmcu.org



Equal Opportunity Employer The information contained in this e-mail message and any attachments are proprietary and are intended only for the confidential use of the designated recipient named above. If the reader of this message is not the intended recipient or agent responsible for delivering it to the intended recipient, you are hereby notified that you have received this document in error and that any review, dissemination, distribution or copying of this message is strictly prohibited. If you have received this communication in error please notify us immediately at the e-mail address listed above. Thank you.

Midwest Cylinder

Compound Period : Monthly

Nominal Annual Rate : 4.750 %

Effective Annual Rate ... : 4.855 %

Periodic Rate : 0.39583 %

Daily Rate : 0.01301 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1	Loan	345,450.00	1		
2	Payment	2,233.14	1		
3	Payment	2,233.14	1		
4	Payment	2,233.14	1		
5	Payment	2,233.14	1		
6	Payment	2,233.14	1		
7	Payment	2,233.14	1		
8	Payment	2,233.14	1		
9	Payment	2,233.14	1		
10	Payment	2,233.14	1		
11	Payment	2,233.14	1		
12	Payment	2,233.14	1		
13	Payment	2,233.14	1		
14	Payment	2,233.14	1		
15	Payment	2,233.14	1		
16	Payment	2,233.14	1		
17	Payment	2,233.14	1		
18	Payment	2,233.14	1		
19	Payment	2,233.14	1		
20	Payment	2,233.14	1		
21	Payment	2,233.14	1		
22	Payment	2,233.14	1		
23	Payment	2,233.14	1		
24	Payment	2,233.14	1		
25	Payment	2,233.14	1		
26	Payment	2,233.14	1		
27	Payment	2,233.14	1		
28	Payment	2,233.14	1		
29	Payment	2,233.14	1		
30	Payment	2,233.14	1		
31	Payment	2,233.14	1		
32	Payment	2,233.14	1		
33	Payment	2,233.14	1		
34	Payment	2,233.14	1		
35	Payment	2,233.14	1		
36	Payment	2,233.14	1		
37	Payment	2,233.14	1		
38	Payment	2,233.14	1		
39	Payment	2,233.14	1		
40	Payment	2,233.14	1		

Total Both Loans
Interest 148655.44
Principal 174210.50

Loan # 1
Total Interest 133767.60
Total Principal 131976.26

Midwest Cylinder

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
41	Payment	08/23/2005	2,233.14	1	
42	Payment	09/22/2005	2,233.14	1	
43	Payment	10/19/2005	2,233.14	1	
44	Payment	11/22/2005	2,233.14	1	
45	Payment	12/21/2005	2,233.14	1	
46	Payment	01/19/2006	2,233.14	1	
47	Payment	02/23/2006	2,233.14	1	
48	Payment	03/20/2006	2,233.14	1	
49	Payment	04/20/2006	2,233.14	1	
50	Payment	06/01/2006	2,233.14	1	
51	Payment	06/22/2006	2,233.14	1	
52	Payment	07/21/2006	2,233.14	1	
53	Payment	08/22/2006	2,233.14	1	
54	Payment	09/19/2006	2,233.14	1	
55	Payment	10/20/2006	2,233.14	1	
56	Payment	11/22/2006	2,233.14	1	
57	Payment	12/22/2006	2,233.14	1	
58	Payment	01/29/2007	2,233.14	1	
59	Payment	02/22/2007	2,233.14	1	
60	Payment	03/22/2007	2,233.14	1	
61	Payment	04/20/2007	2,233.14	1	
62	Payment	05/21/2007	2,233.14	1	
63	Payment	06/19/2007	2,233.14	1	
64	Payment	07/20/2007	2,233.14	1	
65	Payment	08/22/2007	2,233.14	1	
66	Payment	09/21/2007	2,233.14	1	
67	Payment	10/29/2007	2,233.14	1	
68	Payment	11/15/2007	2,233.14	1	
69	Payment	12/12/2007	2,233.14	1	
70	Payment	01/22/2008	2,233.14	1	
71	Payment	01/30/2008	2,233.14	1	
72	Payment	03/03/2008	2,233.14	1	
73	Payment	03/26/2008	2,233.14	1	
74	Payment	04/24/2008	2,233.14	1	
75	Payment	05/30/2008	2,233.14	1	
76	Payment	06/27/2008	2,233.14	1	
77	Payment	07/30/2008	2,233.14	1	
78	Payment	09/02/2008	2,233.14	1	
79	Payment	09/24/2008	2,233.14	1	
80	Payment	11/04/2008	2,233.14	1	
81	Payment	12/02/2008	2,233.14	1	
82	Payment	01/06/2009	2,233.14	1	
83	Payment	02/05/2009	2,233.14	1	
84	Payment	03/11/2009	2,233.14	1	
85	Payment	04/02/2009	2,233.14	1	
86	Payment	05/04/2009	2,233.14	1	
87	Payment	06/03/2009	2,233.14	1	

Midwest Cylinder

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
88	Payment	07/06/2009	2,233.14	1	
89	Payment	08/04/2009	2,233.14	1	
90	Payment	09/04/2009	2,233.14	1	
91	Payment	10/05/2009	2,233.14	1	
92	Payment	11/04/2009	2,233.14	1	
93	Payment	12/03/2009	2,233.14	1	
94	Payment	01/06/2010	2,233.14	1	
95	Payment	02/03/2010	2,233.14	1	
96	Payment	03/04/2010	2,233.14	1	
97	Payment	04/07/2010	2,233.14	1	
98	Payment	05/04/2010	2,233.14	1	
99	Payment	06/07/2010	2,233.14	1	
100	Payment	07/07/2010	2,233.14	1	
101	Payment	08/06/2010	2,233.14	1	
102	Payment	09/07/2010	2,233.14	1	
103	Payment	10/04/2010	2,233.14	1	
104	Payment	11/04/2010	2,233.14	1	
105	Payment	12/06/2010	2,233.14	1	
106	Payment	01/18/2011	2,233.14	1	
107	Payment	02/07/2011	2,233.14	1	
108	Payment	03/08/2011	2,233.14	1	
109	Payment	04/04/2011	2,233.14	1	
110	Payment	05/04/2011	2,233.14	1	
111	Payment	06/10/2011	2,233.14	1	
112	Payment	07/06/2011	2,233.14	1	
113	Payment	08/12/2011	2,233.14	1	
114	Payment	09/07/2011	2,233.14	1	
115	Payment	10/12/2011	2,233.14	1	
116	Payment	11/09/2011	2,233.14	1	
117	Payment	12/07/2011	2,233.14	1	
118	Payment	01/11/2012	2,233.14	1	
119	Payment	02/06/2012	2,233.14	1	
120	Payment	03/08/2012	2,233.14	1	
121	Payment	04/01/2012	214,140.77	1	

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	04/22/2002				345,450.00
1	06/04/2002	2,233.14	1,909.01 ✓	324.13 ✓	345,125.87
2	06/26/2002	2,233.14	988.10 ✓	1,245.04 ✓	343,880.83
3	07/16/2002	2,233.14	895.03 ✓	1,338.11 ✓	342,542.72
4	08/07/2002	2,233.14	980.70 ✓	1,252.44 ✓	341,290.28
5	09/10/2002	2,233.14	1,484.71 ✓	748.43 ✓	340,541.85
6	10/17/2002	2,233.14	1,659.43 ✓	573.71 ✓	339,968.14
7	11/21/2002	2,233.14	1,523.38 ✓	709.76 ✓	339,258.38

15

Midwest Cylinder

Date	Payment	Interest	Principal	Balance
8 12/26/2002	2,233.14	1,564.52	668.62	338,589.76
2002 Totals	17,865.12	11,004.88	6,860.24	
9 01/13/2003	2,233.14	793.13	1,440.01	337,149.75
10 02/20/2003	2,233.14	1,642.90	590.24	336,559.51
11 03/14/2003	2,233.14	963.57	1,269.57	335,289.94
12 04/16/2003	2,233.14	1,414.80	818.34	334,471.60
13 05/20/2003	2,233.14	1,498.75	734.39	333,737.21
14 06/18/2003	2,233.14	1,259.52	973.62	332,763.59
15 07/18/2003	2,233.14	1,317.19	915.95	331,847.64
16 08/14/2003	2,233.14	1,166.01	1,067.13	330,780.51
17 09/10/2003	2,233.14	1,162.26	1,070.88	329,709.63
18 10/06/2003	2,233.14	1,115.59	1,117.55	328,592.08
19 11/17/2003	2,233.14	1,772.92	460.22	328,131.86
20 12/18/2003	2,233.14	1,341.73	891.41	327,240.45
2003 Totals	26,797.68	15,448.37	11,349.31	
21 01/15/2004	2,233.14	1,192.41	1,040.73	326,199.72
22 02/17/2004	2,233.14	1,376.44	856.70	325,343.02
23 03/09/2004	2,233.14	889.12	1,344.02	323,999.00
24 04/23/2004	2,233.14	1,875.13	358.01	323,640.99
25 05/13/2004	2,233.14	842.35	1,390.79	322,250.20
26 07/08/2004	2,233.14	2,370.24	137.10	322,387.30
27 07/08/2004	2,233.14	0.00	2,233.14	320,154.16
28 08/27/2004	2,233.14	2,062.02	171.12	319,983.04
29 09/09/2004	2,233.14	541.34	1,691.80	318,291.24
30 10/07/2004	2,233.14	1,159.80	1,073.34	317,217.90
31 11/18/2004	2,233.14	1,711.55	521.59	316,696.31
32 12/21/2004	2,233.14	1,377.72	855.42	315,840.89
2004 Totals	26,797.68	15,398.12	11,399.56	
33 01/18/2005	2,233.14	1,150.87	1,082.27	314,758.62
34 02/22/2005	2,233.14	1,410.42	822.72	313,935.90
35 03/17/2005	2,233.14	939.66	1,293.48	312,642.42
36 04/22/2005	2,233.14	1,441.78	791.36	311,851.06
37 05/20/2005	2,233.14	1,136.33	1,096.81	310,754.25
38 06/22/2005	2,233.14	1,311.27	921.87	309,832.38
39 07/21/2005	2,233.14	1,169.30	1,063.84	308,768.54
40 08/23/2005	2,233.14	1,302.89	930.25	307,838.29
41 09/22/2005	2,233.14	1,201.83	1,031.31	306,806.98
42 10/19/2005	2,233.14	1,078.03	1,155.11	305,651.87
43 11/22/2005	2,233.14	1,329.67	903.47	304,748.40
44 12/21/2005	2,233.14	1,150.11	1,083.03	303,665.37
2005 Totals	26,797.68	14,622.16	12,175.52	
45 01/19/2006	2,233.14	1,146.02	1,087.12	302,578.25
46 02/23/2006	2,233.14	1,355.84	877.30	301,700.95
47 03/20/2006	2,233.14	981.56	1,251.58	300,449.37
48 04/20/2006	2,233.14	1,189.28	1,043.86	299,405.51

Midwest Cylinder

	Date	Payment	Interest	Principal	Balance
	49 06/01/2006	2,233.14	1,615.44 ✓	617.70 ✓	298,787.81
	50 06/22/2006	2,233.14	816.55 ✓	1,416.59 ✓	297,371.22
	51 07/21/2006	2,233.14	1,122.27 ✓	1,110.87 ✓	296,260.35
	52 08/22/2006	2,233.14	1,211.40 ✓	1,021.74 ✓	295,238.61
	53 09/19/2006	2,233.14	1,075.80 ✓	1,157.34 ✓	294,081.27
	54 10/20/2006	2,233.14	1,202.49 ✓	1,030.65 ✓	293,050.62
	55 11/22/2006	2,233.14	1,236.57 ✓	996.57 ✓	292,054.05
	56 12/22/2006	2,233.14	1,156.05 ✓	1,077.09 ✓	290,976.96
2006 Totals		26,797.68	14,109.27	12,688.41	
	57 01/29/2007	2,233.14	1,417.90 ✓	815.24 ✓	290,161.72
	58 02/22/2007	2,233.14	906.26 ✓	1,326.88 ✓	288,834.84
	59 03/22/2007	2,233.14	1,143.30 ✓	1,089.84 ✓	287,745.00
	60 04/20/2007	2,233.14	1,085.94 ✓	1,147.20 ✓	286,597.80
	61 05/21/2007	2,233.14	1,171.89 ✓	1,061.25 ✓	285,536.55
	62 06/19/2007	2,233.14	1,077.61 ✓	1,155.53 ✓	284,381.02
	63 07/20/2007	2,233.14	1,162.83 ✓	1,070.31 ✓	283,310.71
	64 08/22/2007	2,233.14	1,195.47 ✓	1,037.67 ✓	282,273.04
	65 09/21/2007	2,233.14	1,102.02 ✓	1,131.12 ✓	281,141.92
	66 10/29/2007	2,233.14	1,406.71 ✓	826.43 ✓	280,315.49
	67 11/15/2007	2,233.14	620.15 ✓	1,612.99 ✓	278,702.50
	68 12/12/2007	2,233.14	979.28 ✓	1,253.86 ✓	277,448.64
2007 Totals		26,797.68	13,269.36	13,528.32	
	69 01/22/2008	2,233.14	1,460.73 ✓	772.41 ✓	276,676.23
	70 01/30/2008	2,233.14	288.05 ✓	1,945.09 ✓	274,731.14
	71 03/03/2008	2,233.14	1,231.05 ✓	1,002.09 ✓	273,729.05
	72 03/26/2008	2,233.14	819.31 ✓	1,413.83 ✓	272,315.22
	73 04/24/2008	2,233.14	1,027.71 ✓	1,205.43 ✓	271,109.79
	74 05/30/2008	2,233.14	1,285.67 ✓	947.47 ✓	270,162.32
	75 06/27/2008	2,233.14	984.43 ✓	1,248.71 ✓	268,913.61
	76 07/30/2008	2,233.14	1,169.85 ✓	1,063.29 ✓	267,850.32
	77 09/02/2008	2,233.14	1,165.23 ✓	1,067.91 ✓	266,782.41
	78 09/24/2008	2,233.14	763.80 ✓	1,469.34 ✓	265,313.07
	79 11/04/2008	2,233.14	1,396.83 ✓	836.31 ✓	264,476.76
	80 12/02/2008	2,233.14	963.71 ✓	1,269.43 ✓	263,207.33
2008 Totals		26,797.68	12,556.37	14,241.31	
	81 01/06/2009	2,233.14	1,179.42 ✓	1,053.72 ✓	262,153.61
	82 02/05/2009	2,233.14	1,023.48 ✓	1,209.66 ✓	260,943.95
	83 03/11/2009	2,233.14	1,237.46 ✓	995.68 ✓	259,948.27
	84 04/02/2009	2,233.14	744.24 ✓	1,488.90 ✓	258,459.37
	85 05/04/2009	2,233.14	1,090.60 ✓	1,142.54 ✓	257,316.83
	86 06/03/2009	2,233.14	1,004.59 ✓	1,228.55 ✓	256,088.28
	87 07/06/2009	2,233.14	1,114.06 ✓	1,119.08 ✓	254,969.20
	88 08/04/2009	2,233.14	962.25 ✓	1,270.89 ✓	253,698.31
	89 09/04/2009	2,233.14	1,004.22 ✓	1,228.92 ✓	252,469.39
	90 10/05/2009	2,233.14	1,032.34 ✓	1,200.80 ✓	251,268.59
	91 11/04/2009	2,233.14	980.98 ✓	1,252.16 ✓	250,016.43

17

Midwest Cylinder

Date	Payment	Interest	Principal	Balance
92 12/03/2009	2,233.14	943.56	1,289.58	248,726.85
2009 Totals	26,797.68	12,317.20	14,480.48	
93 01/06/2010	2,233.14	1,082.03	1,151.11	247,575.74
94 02/03/2010	2,233.14	902.13	1,331.01	246,244.73
95 03/04/2010	2,233.14	1,006.89	1,226.25	245,018.48
96 04/07/2010	2,233.14	1,065.90	1,167.24	243,851.24
97 05/04/2010	2,233.14	856.82	1,376.32	242,474.92
98 06/07/2010	2,233.14	1,054.84	1,178.30	241,296.62
99 07/07/2010	2,233.14	955.13	1,278.01	240,018.61
100 08/06/2010	2,233.14	937.06	1,296.08	238,722.53
101 09/07/2010	2,233.14	976.13	1,257.01	237,465.52
102 10/04/2010	2,233.14	834.38	1,398.76	236,066.76
103 11/04/2010	2,233.14	934.43	1,298.71	234,768.05
104 12/06/2010	2,233.14	990.64	1,242.50	233,525.55
2010 Totals	26,797.68	11,596.38	15,201.30	
105 01/18/2011	2,233.14	1,290.50	942.64	232,582.91
106 02/07/2011	2,233.14	605.35	1,627.79	230,955.12
107 03/08/2011	2,233.14	944.37	1,288.77	229,666.35
108 04/04/2011	2,233.14	806.98	1,426.16	228,240.19
109 05/04/2011	2,233.14	903.45	1,329.69	226,910.50
110 06/10/2011	2,233.14	1,076.07	1,157.07	225,753.43
111 07/06/2011	2,233.14	763.85	1,469.29	224,284.14
112 08/12/2011	2,233.14	1,063.61	1,169.53	223,114.61
113 09/07/2011	2,233.14	754.92	1,478.22	221,636.39
114 10/12/2011	2,233.14	1,022.10	1,211.04	220,425.35
115 11/09/2011	2,233.14	803.19	1,429.95	218,995.40
116 12/07/2011	2,233.14	797.98	1,435.16	217,560.24
2011 Totals	26,797.68	10,832.37	15,965.31	
117 01/11/2012	2,233.14	974.87	1,258.27	216,301.97
118 02/06/2012	2,233.14	731.87	1,501.27	214,800.70
119 03/08/2012	2,233.14	906.38	1,326.76	213,473.94
120 04/01/2012	214,140.77	666.83	213,473.94	0.00
2012 Totals	220,840.19	3,279.95	217,560.24	
Grand Totals	479,884.43	134,434.43	345,450.00	

Int
13376760

Prin
13197600

Midwest Cylinder #2 - Re-write of #1

Compound Period : Monthly

Nominal Annual Rate : 3.500 %

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
1	Loan	04/01/2012	214,140.77	1	
2	Payment	04/10/2012	2,115.64	1	
3	Payment	05/04/2012	2,115.64	1	
4	Payment	06/01/2012	2,115.64	1	
5	Payment	07/09/2012	2,115.64	1	
6	Payment	08/13/2012	2,115.64	1	
7	Payment	09/06/2012	2,115.64	1	
8	Payment	10/04/2012	2,115.64	1	
9	Payment	11/13/2012	2,115.64	1	
10	Payment	12/07/2012	2,115.64	1	
11	Payment	01/08/2013	2,115.64	1	
12	Payment	02/06/2013	2,115.64	1	
13	Payment	03/13/2013	2,115.64	1	
14	Payment	04/11/2013	2,115.64	1	
15	Payment	05/09/2013	2,115.64	1	
16	Payment	06/05/2013	2,115.64	1	
17	Payment	07/09/2013	2,115.64	1	
18	Payment	08/07/2013	2,115.64	1	
19	Payment	09/09/2013	2,115.64	1	
20	Payment	10/11/2013	2,115.64	1	
21	Payment	11/14/2013	2,115.64	1	
22	Payment	12/12/2013	2,115.64	1	
23	Payment	01/08/2014	2,115.64	1	
24	Payment	02/10/2014	2,115.64	1	
25	Payment	03/10/2014	2,115.64	1	
26	Payment	04/22/2014	2,115.64	1	
27	Payment	05/09/2014	2,115.64	1	
28	Payment	06/12/2014	2,115.64	1	
29	Payment	07/22/2014	2,115.64	1	
30	Payment	08/22/2014	2,115.64	1	
31	Payment	09/22/2014	2,115.64	1	
32	Payment	10/22/2014	2,115.64	1	
33	Payment	11/22/2014	2,115.64	1	
34	Payment	12/22/2014	2,115.64	1	
35	Payment	01/22/2015	2,115.64	1	
36	Payment	02/22/2015	2,115.64	1	
37	Payment	03/22/2015	2,115.64	1	
38	Payment	04/22/2015	2,115.64	1	
39	Payment	05/22/2015	2,115.64	1	
40	Payment	06/22/2015	2,115.64	1	
41	Payment	07/22/2015	2,115.64	1	
42	Payment	08/22/2015	2,115.64	1	
43	Payment	09/22/2015	2,115.64	1	

Loan # 2

Total Interest
14887.84Total Principal
42234.44

Midwest Cylinder #2 - Re-write of #1

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
44	Payment	10/22/2015	2,115.64	1	
45	Payment	11/22/2015	2,115.64	1	
46	Payment	12/22/2015	2,115.64	1	
47	Payment	01/22/2016	2,115.64	1	
48	Payment	02/22/2016	2,115.64	1	
49	Payment	03/22/2016	2,115.64	1	
50	Payment	04/22/2016	2,115.64	1	
51	Payment	05/22/2016	2,115.64	1	
52	Payment	06/22/2016	2,115.64	1	
53	Payment	07/22/2016	2,115.64	1	
54	Payment	08/22/2016	2,115.64	1	
55	Payment	09/22/2016	2,115.64	1	
56	Payment	10/22/2016	2,115.64	1	
57	Payment	11/22/2016	2,115.64	1	
58	Payment	12/22/2016	2,115.64	1	
59	Payment	01/22/2017	2,115.64	1	
60	Payment	02/22/2017	2,115.64	1	
61	Payment	03/22/2017	2,115.64	1	
62	Payment	04/22/2017	2,115.64	1	
63	Payment	05/22/2017	2,115.64	1	
64	Payment	06/22/2017	2,115.64	1	
65	Payment	07/22/2017	2,115.64	1	
66	Payment	08/22/2017	2,115.64	1	
67	Payment	09/22/2017	2,115.64	1	
68	Payment	10/22/2017	2,115.64	1	
69	Payment	11/22/2017	2,115.64	1	
70	Payment	12/22/2017	2,115.64	1	
71	Payment	01/22/2018	2,115.64	1	
72	Payment	02/22/2018	2,115.64	1	
73	Payment	03/22/2018	2,115.64	1	
74	Payment	04/22/2018	2,115.64	1	
75	Payment	05/22/2018	2,115.64	1	
76	Payment	06/22/2018	2,115.64	1	
77	Payment	07/22/2018	2,115.64	1	
78	Payment	08/22/2018	2,115.64	1	
79	Payment	09/22/2018	2,115.64	1	
80	Payment	10/22/2018	2,115.64	1	
81	Payment	11/22/2018	2,115.64	1	
82	Payment	12/22/2018	2,115.64	1	
83	Payment	01/22/2019	2,115.64	1	
84	Payment	02/22/2019	2,115.64	1	
85	Payment	03/22/2019	2,115.64	1	
86	Payment	04/22/2019	2,115.64	1	
87	Payment	05/22/2019	2,115.64	1	
88	Payment	06/22/2019	2,115.64	1	
89	Payment	07/22/2019	2,115.64	1	
90	Payment	08/22/2019	2,115.64	1	

Midwest Cylinder #2 - Re-write of #1

CASH FLOW DATA

Event	Date	Amount	Number	Period	End Date
91	Payment	09/22/2019	2,115.64	1	
92	Payment	10/22/2019	2,115.64	1	
93	Payment	11/22/2019	2,115.64	1	
94	Payment	12/22/2019	2,115.64	1	
95	Payment	01/22/2020	2,115.64	1	
96	Payment	02/22/2020	2,115.64	1	
97	Payment	03/22/2020	2,115.64	1	
98	Payment	04/22/2020	2,115.64	1	
99	Payment	05/22/2020	2,115.64	1	
100	Payment	06/22/2020	2,115.64	1	
101	Payment	07/22/2020	2,115.64	1	
102	Payment	08/22/2020	2,115.64	1	
103	Payment	09/22/2020	2,115.64	1	
104	Payment	10/22/2020	2,115.64	1	
105	Payment	11/22/2020	2,115.64	1	
106	Payment	12/22/2020	2,115.64	1	
107	Payment	01/22/2021	2,115.64	1	
108	Payment	02/22/2021	2,115.64	1	
109	Payment	03/22/2021	2,115.64	1	
110	Payment	04/22/2021	2,115.64	1	
111	Payment	05/22/2021	2,115.64	1	
112	Payment	06/22/2021	2,115.64	1	
113	Payment	07/22/2021	2,115.64	1	
114	Payment	08/22/2021	2,115.64	1	
115	Payment	09/22/2021	2,115.64	1	
116	Payment	10/22/2021	2,115.64	1	
117	Payment	11/22/2021	2,115.64	1	
118	Payment	12/22/2021	2,115.64	1	
119	Payment	01/22/2022	2,115.64	1	
120	Payment	02/22/2022	2,115.64	1	
121	Payment	03/22/2022	2,066.12	1	

AMORTIZATION SCHEDULE - Normal Amortization

	Date	Payment	Interest	Principal	Balance
Loan	04/01/2012				214,140.77
1	04/10/2012	2,115.64	184.81 ✓	1,930.83 ✓	212,209.94
2	05/04/2012	2,115.64	488.37 ✓	1,627.27 ✓	210,582.67
3	06/01/2012	2,115.64	565.40 ✓	1,550.24 ✓	209,032.43
4	07/09/2012	2,115.64	770.50 ✓	1,345.14 ✓	207,687.29
5	08/13/2012	2,115.64	685.65 ✓	1,429.99 ✓	206,257.30
6	09/06/2012	2,115.64	474.67 ✓	1,640.97 ✓	204,616.33
7	10/04/2012	2,115.64	549.38 ✓	1,566.26 ✓	203,050.07
8	11/13/2012	2,115.64	767.98 ✓	1,347.66 ✓	201,702.41
9	12/07/2012	2,115.64	464.19 ✓	1,651.45 ✓	200,050.96
2012 Totals		19,040.76	4,950.95	14,089.81	

21

Midwest Cylinder #2 - Re-write of #1

	Date	Payment	Interest	Principal	Balance
10	01/08/2013	2,115.64	602.72 ✓	1,512.92 ✓	198,538.04
11	02/06/2013	2,115.64	552.10 ✓	1,563.54 ✓	196,974.50
12	03/13/2013	2,115.64	707.11 ✓	1,408.53 ✓	195,565.97
13	04/11/2013	2,115.64	543.83 ✓	1,571.81 ✓	193,994.16
14	05/09/2013	2,115.64	520.86 ✓	1,594.78 ✓	192,399.38
15	06/05/2013	2,115.64	498.13 ✓	1,617.51 ✓	190,781.87
16	07/09/2013	2,115.64	629.84 ✓	1,485.80 ✓	189,296.07
17	08/07/2013	2,115.64	526.40 ✓	1,589.24 ✓	187,706.83
18	09/09/2013	2,115.64	583.58 ✓	1,532.06 ✓	186,174.77
19	10/11/2013	2,115.64	578.82 ✓	1,536.82 ✓	184,637.95
20	11/14/2013	2,115.64	591.80 ✓	1,523.84 ✓	183,114.11
21	12/12/2013	2,115.64	491.65 ✓	1,623.99 ✓	181,490.12
2013 Totals		25,387.68	6,826.84	18,560.84	
22	01/08/2014	2,115.64	469.89 ✓	1,645.75 ✓	179,844.37
23	02/10/2014	2,115.64	559.14 ✓	1,556.50 ✓	178,287.87
24	03/10/2014	2,115.64	520.01 ✓	1,595.63 ✓	176,692.24
25	04/22/2014	2,115.64	719.26 ✓	1,396.38 ✓	175,295.86
26	05/09/2014	2,115.64	285.76 ✓	1,829.88 ✓	173,465.98
27	06/12/2014	2,115.64	555.99 ✓	1,559.65 ✓	171,906.33
28	07/22/2014	2,115.64	666.72 ✓	1,448.92 ✓	170,457.41
29	08/22/2014	2,115.64	497.17 ✓	1,618.47 ✓	168,838.94
30	09/22/2014	2,115.64	492.45 ✓	1,623.19 ✓	167,215.75
31	10/22/2014	2,115.64	487.71 ✓	1,627.93 ✓	165,587.82
32	11/22/2014	2,115.64	482.96 ✓	1,632.68 ✓	163,955.14
33	12/22/2014	2,115.64	478.20 ✓	1,637.44 ✓	162,317.70
2014 Totals		25,387.68	6,215.26	19,172.42	
34	01/22/2015	2,115.64	473.43 ✓	1,642.21 ✓	160,675.49
35	02/22/2015	2,115.64	468.64 ✓	1,647.00 ✓	159,028.49
36	03/22/2015	2,115.64	463.83 ✓	1,651.81 ✓	157,376.68
37	04/22/2015	2,115.64	459.02 ✓	1,656.62 ✓	155,720.06
38	05/22/2015	2,115.64	454.18 ✓	1,661.46 ✓	154,058.60
39	06/22/2015	2,115.64	449.34 ✓	1,666.30 ✓	152,392.30
40	07/22/2015	2,115.64	444.48 ✓	1,671.16 ✓	150,721.14
41	08/22/2015	2,115.64	439.60 ✓	1,676.04 ✓	149,045.10
42	09/22/2015	2,115.64	434.71 ✓	1,680.93 ✓	147,364.17
43	10/22/2015	2,115.64	429.81 ✓	1,685.83 ✓	145,678.34
44	11/22/2015	2,115.64	424.90 ✓	1,690.74 ✓	143,987.60
45	12/22/2015	2,115.64	419.96 ✓	1,695.68 ✓	142,291.92
2015 Totals		25,387.68	5,361.90	20,025.78	
46	01/22/2016	2,115.64	415.02 ✓	1,700.62 ✓	140,591.30
47	02/22/2016	2,115.64	410.06 ✓	1,705.58 ✓	138,885.72
48	03/22/2016	2,115.64	405.08 ✓	1,710.56 ✓	137,175.16
49	04/22/2016	2,115.64	400.09 ✓	1,715.55 ✓	135,459.61
50	05/22/2016	2,115.64	395.09 ✓	1,720.55 ✓	133,739.06
51	06/22/2016	2,115.64	390.07 ✓	1,725.57 ✓	132,013.49
52	07/22/2016	2,115.64	385.04 ✓	1,730.60 ✓	130,282.89

Midwest Cylinder #2 - Re-write of #1

Date	Payment	Interest	Principal	Balance
53 08/22/2016	2,115.64	379.99	1,735.65	128,547.24
54 09/22/2016	2,115.64	374.93	1,740.71	126,806.53
55 10/22/2016	2,115.64	369.85	1,745.79	125,060.74
56 11/22/2016	2,115.64	364.76	1,750.88	123,309.86
57 12/22/2016	2,115.64	359.65	1,755.99	121,553.87
2016 Totals	25,387.68	4,649.63	20,738.05	
58 01/22/2017	2,115.64	354.53	1,761.11	119,792.76
59 02/22/2017	2,115.64	349.40	1,766.24	118,026.52
60 03/22/2017	2,115.64	344.24	1,771.40	116,255.12
61 04/22/2017	2,115.64	339.08	1,776.56	114,478.56
62 05/22/2017	2,115.64	333.90	1,781.74	112,696.82
63 06/22/2017	2,115.64	328.70	1,786.94	110,909.88
64 07/22/2017	2,115.64	323.49	1,792.15	109,117.73
65 08/22/2017	2,115.64	318.26	1,797.38	107,320.35
66 09/22/2017	2,115.64	313.02	1,802.62	105,517.73
67 10/22/2017	2,115.64	307.76	1,807.88	103,709.85
68 11/22/2017	2,115.64	302.49	1,813.15	101,896.70
69 12/22/2017	2,115.64	297.20	1,818.44	100,078.26
2017 Totals	25,387.68	3,912.07	21,475.61	
70 01/22/2018	2,115.64	291.89	1,823.75	98,254.51
71 02/22/2018	2,115.64	286.58	1,829.06	96,425.45
72 03/22/2018	2,115.64	281.24	1,834.40	94,591.05
73 04/22/2018	2,115.64	275.89	1,839.75	92,751.30
74 05/22/2018	2,115.64	270.52	1,845.12	90,906.18
75 06/22/2018	2,115.64	265.14	1,850.50	89,055.68
76 07/22/2018	2,115.64	259.75	1,855.89	87,199.79
77 08/22/2018	2,115.64	254.33	1,861.31	85,338.48
78 09/22/2018	2,115.64	248.90	1,866.74	83,471.74
79 10/22/2018	2,115.64	243.46	1,872.18	81,599.56
80 11/22/2018	2,115.64	238.00	1,877.64	79,721.92
81 12/22/2018	2,115.64	232.52	1,883.12	77,838.80
2018 Totals	25,387.68	3,148.22	22,239.46	
82 01/22/2019	2,115.64	227.03	1,888.61	75,950.19
83 02/22/2019	2,115.64	221.52	1,894.12	74,056.07
84 03/22/2019	2,115.64	216.00	1,899.64	72,156.43
85 04/22/2019	2,115.64	210.46	1,905.18	70,251.25
86 05/22/2019	2,115.64	204.90	1,910.74	68,340.51
87 06/22/2019	2,115.64	199.33	1,916.31	66,424.20
88 07/22/2019	2,115.64	193.74	1,921.90	64,502.30
89 08/22/2019	2,115.64	188.13	1,927.51	62,574.79
90 09/22/2019	2,115.64	182.51	1,933.13	60,641.66
91 10/22/2019	2,115.64	176.87	1,938.77	58,702.89
92 11/22/2019	2,115.64	171.22	1,944.42	56,758.47
93 12/22/2019	2,115.64	165.55	1,950.09	54,808.38
2019 Totals	25,387.68	2,357.26	23,030.42	

23

Midwest Cylinder #2 - Re-write of #1

Date	Payment	Interest	Principal	Balance
94 01/22/2020	2,115.64	159.86	1,955.78	52,852.60
95 02/22/2020	2,115.64	154.15	1,961.49	50,891.11
96 03/22/2020	2,115.64	148.43	1,967.21	48,923.90
97 04/22/2020	2,115.64	142.69	1,972.95	46,950.95
98 05/22/2020	2,115.64	136.94	1,978.70	44,972.25
99 06/22/2020	2,115.64	131.17	1,984.47	42,987.78
100 07/22/2020	2,115.64	125.38	1,990.26	40,997.52
101 08/22/2020	2,115.64	119.58	1,996.06	39,001.46
102 09/22/2020	2,115.64	113.75	2,001.89	36,999.57
103 10/22/2020	2,115.64	107.92	2,007.72	34,991.85
104 11/22/2020	2,115.64	102.06	2,013.58	32,978.27
105 12/22/2020	2,115.64	96.19	2,019.45	30,958.82
2020 Totals	25,387.68	1,538.12	23,849.56	
106 01/22/2021	2,115.64	90.30	2,025.34	28,933.48
107 02/22/2021	2,115.64	84.39	2,031.25	26,902.23
108 03/22/2021	2,115.64	78.46	2,037.18	24,865.05
109 04/22/2021	2,115.64	72.52	2,043.12	22,821.93
110 05/22/2021	2,115.64	66.56	2,049.08	20,772.85
111 06/22/2021	2,115.64	60.59	2,055.05	18,717.80
112 07/22/2021	2,115.64	54.59	2,061.05	16,656.75
113 08/22/2021	2,115.64	48.58	2,067.06	14,589.69
114 09/22/2021	2,115.64	42.55	2,073.09	12,516.60
115 10/22/2021	2,115.64	36.51	2,079.13	10,437.47
116 11/22/2021	2,115.64	30.44	2,085.20	8,352.27
117 12/22/2021	2,115.64	24.36	2,091.28	6,260.99
2021 Totals	25,387.68	689.85	24,697.83	
118 01/22/2022	2,115.64	18.26	2,097.38	4,163.61
119 02/22/2022	2,115.64	12.14	2,103.50	2,060.11
120 03/22/2022	2,066.12	6.01	2,060.11	0.00
2022 Totals	6,297.40	36.41	6,260.99	
Grand Totals	253,827.28	39,686.51	214,140.77	

File Edit Options Functions Help



Account 🔍

Fiscal Year History

Account Name

General | Balance | Budget | Budget Adjustments | History | Detail |

Grid Graph



Year	Beginning Balance	Activity	Ending Balance	Original Budget	Adjustments	Ending Budget
2004	0.00	0.00	0.00	0.00	0.00	0.00
2005	0.00	0.00	0.00	0.00	0.00	0.00
2006	0.00	9,626.19	9,626.19	0.00	0.00	0.00
2007	0.00	9,665.20	9,665.20	0.00	0.00	0.00
2008	0.00	11,050.48	11,050.48	0.00	0.00	0.00
2009	0.00	11,651.06	11,651.06	0.00	0.00	0.00
2010	0.00	11,942.22	11,942.22	0.00	0.00	0.00
2011	0.00	9,493.26	9,493.26	0.00	0.00	0.00
2012	0.00	10,930.52	10,930.52	0.00	0.00	0.00
2013	0.00	10,963.89	10,963.89	0.00	0.00	0.00
2014	0.00	5,194.40	5,194.40	0.00	0.00	0.00
2015	0.00	0.00	0.00	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00

90517.22

Edit This Record

View

Print made to Wilson for St CO settlement



Account 270 4-2400-5330

Fiscal Year 2016 Current

Account Name TIF RECEIPTS

General | Balance | Budget | Budget Adjustments | History | Detail |

Grid Graph

Year	Beginning Balance	Activity	Ending Balance	Original Budget	Adjustments	Ending Budget
2005	0.00	159.92CR	159.92CR	0.00	0.00	0.00
2006	0.00	10,535.84CR	10,535.84CR	0.00	0.00	0.00
2007	0.00	10,739.11CR	10,739.11CR	0.00	0.00	0.00
2008	0.00	12,278.31CR	12,278.31CR	0.00	0.00	0.00
2009	0.00	12,845.63CR	12,845.63CR	0.00	0.00	0.00
2010	0.00	13,269.23CR	13,269.23CR	0.00	0.00	0.00
2011	0.00	10,648.06CR	10,648.06CR	0.00	0.00	0.00
2012	0.00	12,145.02CR	12,145.02CR	0.00	0.00	0.00
2013	0.00	12,182.09CR	12,182.09CR	0.00	0.00	0.00
2014	0.00	5,771.56CR	5,771.56CR	0.00	0.00	0.00
2015	0.00	5,771.56CR	5,771.56CR	0.00	0.00	0.00
2016	0.00	0.00	0.00	0.00	0.00	0.00

106346.33

Edt This Record

Clear

View

belindal

TIF Revenue we rec'd from County