

Revenue	
Developer Fees	436,950.00
Developer Fees	225,095.00
Economic Dev Funds (GF)	983,211.00
Total	1,645,256.00
Expense	
Total Construction	(796,227.88)
WWTP MBR	(277,838.74)
Total	(1,074,066.62)
Net	571,189.38
Reserve for Future Credits	(200,964.22)
Reserve for Sewer Patch	(25,600.00)
Balance to Return to GF	344,625.16