

TAXES PAYABLE: 2020

CALC  
TABLE X - CITIES

| BUDGET ITEM                          | LOCAL                         |            |                          | 2020<br>LOCAL LEVY<br>(A)-(B)-(C)=(D) | TXBL VALUE<br>(TBL IXA,<br>COL C/TLB<br>IXB, COL E)<br>(E) | 2020<br>NET TAX<br>CAP RATE<br>(D)/(E)=<br>(F) | RATE<br>ADJUST<br>(G) | TAX CAP<br>EXT<br>RATE<br>(H) | PAYABLE<br>2020<br>SPREAD LEVY<br>(E)X(H)<br>(I) | FUND<br>NUMBER |
|--------------------------------------|-------------------------------|------------|--------------------------|---------------------------------------|--|--|-----------------------|-------------------------------|--|----------------|
|                                      | 2020<br>CERTIFIED LEVY<br>(A) | DRA<br>(B) | AREA WIDE<br>LEVY<br>(C) |                                       |  |  |                       |                               |  |                |
| <b>*****010300 ANDOVER*****</b>      |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                      | \$11,350,541.00               | \$0.00     | \$1,506,132.00           | \$9,844,409.00                        | \$34,675,332   | 28.390%  | 0.000%                | 28.390%                       | \$9,844,326.75                                   | 21013          |
| Bonds                                | \$2,904,846.00                | \$0.00     | \$385,452.00             | \$2,519,394.00                        | \$34,675,332   | 7.266%   | 0.000%                | 7.266%                        | \$2,519,509.62                                   | 21014          |
| TOTAL w/o W/S                        | \$14,255,387.00               | \$0.00     | \$1,891,584.00           | \$12,363,803.00                       | \$34,675,332   | 35.656%  | 0.000%                | 35.656%                       | \$12,363,836.37                                  |                |
| Lower R R watershed                  | \$40,000.00                   | \$0.00     | \$5,308.00               | \$34,692.00                           | \$12,119,976   | 0.286%   | 0.001%                | 0.287%                        | \$34,784.33                                      | 21243          |
| TOTAL w W/S                          | \$14,295,387.00               | \$0.00     | \$1,896,892.00           | \$12,398,495.00                       |  | 35.942%  | 0.001%                | 35.943%                       | \$12,398,620.70                                  |                |
| City Market Value Ref                | \$184,199.00                  | \$0.00     | \$0.00                   | \$184,199.00                          | \$3,499,789,129  | 0.00526%                                       | 0.00001%              | 0.00527%                      | \$184,438.89                                     | 77004          |
| TOTAL                                | \$14,479,586.00               | \$0.00     | \$1,896,892.00           | \$12,582,694.00                       |  |  |                       | 35.948%                       |  |                |
| <b>*****010100 ANOKA*****</b>        |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                      | \$7,303,005.00                | \$0.00     | \$1,350,646.00           | \$5,952,359.00                        | \$16,711,362   | 35.619%  | 0.000%                | 35.619%                       | \$5,952,420.03                                   | 21015          |
| Bonds                                | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$16,711,362   | 0.000%   | 0.000%                | 0.000%                        | \$0.00   | 21016          |
| TOTAL w/o W/S                        | \$7,303,005.00                | \$0.00     | \$1,350,646.00           | \$5,952,359.00                        | \$16,711,362   | 35.619%  | 0.000%                | 35.619%                       | \$5,952,420.03                                   |                |
| Watershed                            | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$0  | 0.000%   | 0.000%                | 0.000%                        | \$0.00   |                |
| TOTAL w W/S                          | \$7,303,005.00                | \$0.00     | \$1,350,646.00           | \$5,952,359.00                        |  | 35.619%  | 0.000%                | 35.619%                       | \$5,952,420.03                                   |                |
| <b>*****010200 BETHEL*****</b>       |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                      | \$219,107.00                  | \$0.00     | \$63,725.00              | \$155,382.00                          | \$374,154  | 41.529%  | 0.000%                | 41.529%                       | \$155,382.41                                     | 21017          |
| Bonds                                | \$29,300.00                   | \$0.00     | \$8,522.00               | \$20,778.00                           | \$374,154  | 5.553%   | 0.000%                | 5.553%                        | \$20,776.77                                      | 21018          |
| TOTAL w/o W/S                        | \$248,407.00                  | \$0.00     | \$72,247.00              | \$176,160.00                          | \$374,154  | 47.082%  | 0.000%                | 47.082%                       | \$176,159.18                                     |                |
| Watershed                            | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$0  | 0.000%   | 0.000%                | 0.000%                        | \$0.00   |                |
| TOTAL w W/S                          | \$248,407.00                  | \$0.00     | \$72,247.00              | \$176,160.00                          |  | 47.082%  | 0.000%                | 47.082%                       | \$176,159.18                                     |                |
| <b>*****016200 BLAINE*****</b>       |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                      | \$26,350,000.00               | \$0.00     | \$3,297,090.00           | \$23,052,910.00                       | \$76,220,169   | 30.245%  | 0.001%                | 30.246%                       | \$23,053,552.32                                  | 21019          |
| Bonds                                | \$4,875,000.00                | \$0.00     | \$609,993.00             | \$4,265,007.00                        | \$76,220,169   | 5.596%   | 0.000%                | 5.596%                        | \$4,265,280.66                                   | 21021          |
| TOTAL w W/S                          | \$31,225,000.00               | \$0.00     | \$3,907,083.00           | \$27,317,917.00                       |  | 35.841%  | 0.001%                | 35.842%                       | \$27,318,832.98                                  |                |
| City Market Value Ref                | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$7,497,806,892  | 0.00000%                                       | 0.00000%              | 0.00000%                      | \$0.00   | 77001          |
| TOTAL                                | \$31,225,000.00               | \$0.00     | \$3,907,083.00           | \$27,317,917.00                       |  |  |                       |                               | \$27,318,832.98                                  |                |
| <b>*****010400 CENTERVILLE*****</b>  |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                      | \$2,262,145.00                | \$0.00     | \$313,348.00             | \$1,948,797.00                        | \$4,423,591  | 44.055%  | 0.000%                | 44.055%                       | \$1,948,813.02                                   | 21020          |
| Bonds                                | \$457,263.00                  | \$0.00     | \$63,339.00              | \$393,924.00                          | \$4,423,591  | 8.905%   | 0.000%                | 8.905%                        | \$393,920.78                                     | 21049          |
| TOTAL w/o W/S                        | \$2,719,408.00                | \$0.00     | \$376,687.00             | \$2,342,721.00                        | \$4,423,591  | 52.960%  | 0.000%                | 52.960%                       | \$2,342,733.80                                   |                |
| Watershed                            | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$0  | 0.000%   | 0.000%                | 0.000%                        | \$0.00   |                |
| TOTAL w W/S                          | \$2,719,408.00                | \$0.00     | \$376,687.00             | \$2,342,721.00                        |  | 52.960%  | 0.000%                | 52.960%                       | \$2,342,733.80                                   |                |
| <b>*****010600 CIRCLE PINES*****</b> |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                      | \$2,309,743.00                | \$0.00     | \$455,450.00             | \$1,854,293.00                        | \$4,312,020  | 43.003%  | 0.000%                | 43.003%                       | \$1,854,297.96                                   | 21022          |
| Bonds                                | \$522,835.00                  | \$0.00     | \$103,096.00             | \$419,739.00                          | \$4,312,020  | 9.734%   | 0.000%                | 9.734%                        | \$419,732.03                                     | 21023          |
| TOTAL w/o W/S                        | \$2,832,578.00                | \$0.00     | \$558,546.00             | \$2,274,032.00                        | \$4,312,020  | 52.737%  | 0.000%                | 52.737%                       | \$2,274,029.99                                   |                |
| Watershed                            | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$0  | 0.000%   | 0.000%                | 0.000%                        | \$0.00   |                |
| TOTAL w W/S                          | \$2,832,578.00                | \$0.00     | \$558,546.00             | \$2,274,032.00                        |  | 52.737%  | 0.000%                | 52.737%                       | \$2,274,029.99                                   |                |

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CALC  
TABLE X - CITIES

| BUDGET ITEM                              | LOCAL                         |            |                          | TXBL VALUE                            |  |  | 2020                  |                               |                               | PAYABLE        |  |
|--|-------------------------------|------------|--------------------------|---------------------------------------|--|--|-----------------------|-------------------------------|-------------------------------|----------------|--|
|  | 2020<br>CERTIFIED LEVY<br>(A) | DRA<br>(B) | AREA WIDE<br>LEVY<br>(C) | 2020<br>LOCAL LEVY<br>(A)-(B)-(C)=(D) | (TBL IXA,<br>COL C/TLB<br>IXB, COL E)<br>(E) | NET TAX<br>CAP RATE<br>(D)/(E)=<br>(F) | RATE<br>ADJUST<br>(G) | TAX CAP<br>EXT<br>RATE<br>(H) | SPREAD LEVY<br>(E)X(H)<br>(I) | FUND<br>NUMBER |  |
| <b>*****010500 COLUMBIA HEIGHTS*****</b> |                               |            |                          |                                       |  |  |                       |                               |                               |                |  |
| General Revenue                          | \$11,965,850.00               | \$0.00     | \$3,097,150.00           | \$8,868,700.00                        | \$14,918,972                                 | 59.446%                                | 0.000%                | 59.446%                       | \$8,868,732.10                | 21024          |  |
| Bonds                                    | \$733,000.00                  | \$0.00     | \$189,725.00             | \$543,275.00                          | \$14,918,972                                 | 3.642%                                 | 0.000%                | 3.642%                        | \$543,348.96                  | 21025          |  |
| EDA                                      | \$245,100.00                  | \$0.00     | \$63,438.00              | \$181,662.00                          | \$14,918,972                                 | 1.218%                                 | 0.000%                | 1.218%                        | \$181,713.08                  | 21250          |  |
| TOTAL w W/S                              | \$12,943,950.00               | \$0.00     | \$3,350,313.00           | \$9,593,637.00                        |  | 64.306%                                | 0.000%                | 64.306%                       | \$9,593,794.14                |                |  |
| <b>*****011000 COON RAPIDS*****</b>      |                               |            |                          |                                       |  |  |                       |                               |                               |                |  |
| General Revenue                          | \$25,193,648.00               | \$0.00     | \$4,437,299.00           | \$20,756,349.00                       | \$60,267,315                                 | 34.440%                                | 0.001%                | 34.441%                       | \$20,756,665.96               | 21026          |  |
| Bonds                                    | \$4,211,813.00                | \$0.00     | \$741,815.00             | \$3,469,998.00                        | \$60,267,315                                 | 5.758%                                 | 0.000%                | 5.758%                        | \$3,470,192.00                | 21027          |  |
| TOTAL w/o W/S                            | \$29,405,461.00               | \$0.00     | \$5,179,114.00           | \$24,226,347.00                       | \$60,267,315                                 | 40.198%                                | 0.001%                | 40.199%                       | \$24,226,857.96               |                |  |
| Total w Sp Brk Strm                      | \$29,405,461.00               | \$0.00     | \$5,179,114.00           | \$24,226,347.00                       |  | 40.198%                                | 0.001%                | 40.199%                       | \$24,226,857.96               |                |  |
| <b>*****011400 EAST BETHEL*****</b>      |                               |            |                          |                                       |  |  |                       |                               |                               |                |  |
| General Revenue                          | \$4,607,300.00                | \$0.00     | \$737,529.00             | \$3,869,771.00                        | \$11,507,729                                 | 33.628%                                | 0.000%                | 33.628%                       | \$3,869,819.11                | 21028          |  |
| Bonds                                    | \$1,074,000.00                | \$0.00     | \$171,924.00             | \$902,076.00                          | \$11,507,729                                 | 7.839%                                 | 0.000%                | 7.839%                        | \$902,090.88                  | 21029          |  |
| TOTAL w/o W/S                            | \$5,681,300.00                | \$0.00     | \$909,453.00             | \$4,771,847.00                        | \$11,507,729                                 | 41.467%                                | 0.000%                | 41.467%                       | \$4,771,909.99                |                |  |
| Sunrise W/S                              | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$4,220,533                                  | 0.000%                                 | 0.000%                | 0.000%                        | \$0.00                        |                |  |
| TOTAL w W/S                              | \$5,681,300.00                | \$0.00     | \$909,453.00             | \$4,771,847.00                        |  | 41.467%                                | 0.000%                | 41.467%                       | \$4,771,909.99                |                |  |
| City Market Value Ref                    | \$128,500.00                  | \$0.00     | \$0.00                   | \$128,500.00                          | \$1,165,801,706                              | 0.01102%                               | 0.00001%              | 0.01103%                      | \$128,587.93                  | 77003          |  |
| TOTAL                                    | \$5,809,800.00                | \$0.00     | \$909,453.00             | \$4,900,347.00                        |  |  |                       | 41.478%                       | \$4,900,497.92                |                |  |
| <b>*****010800 FRIDLEY*****</b>          |                               |            |                          |                                       |  |  |                       |                               |                               |                |  |
| General Revenue                          | \$12,516,733.00               | \$0.00     | \$1,898,978.00           | \$10,617,755.00                       | \$29,426,488                                 | 36.082%                                | 0.001%                | 36.083%                       | \$10,617,959.67               | 21030          |  |
| Bonds                                    | \$3,181,017.00                | \$0.00     | \$482,610.00             | \$2,698,407.00                        | \$29,426,488                                 | 9.170%                                 | 0.000%                | 9.170%                        | \$2,698,408.95                | 21031          |  |
| TOTAL w W/S                              | \$15,697,750.00               | \$0.00     | \$2,381,588.00           | \$13,316,162.00                       |  | 45.252%                                | 0.001%                | 45.253%                       | \$13,316,368.62               |                |  |
| City Referendum Bond                     | \$411,807.00                  | \$0.00     | \$0.00                   | \$411,807.00                          | \$3,049,186,337                              | 0.01351%                               | 0.00000%              | 0.01351%                      | \$411,945.07                  | 77002          |  |
| TOTAL                                    | \$16,109,557.00               |            | \$2,381,588.00           | \$13,727,969.00                       |  |  |                       | 45.26651%                     | \$13,728,313.69               |                |  |
| <b>*****011700 HAM LAKE*****</b>         |                               |            |                          |                                       |  |  |                       |                               |                               |                |  |
| General Revenue                          | \$4,862,933.00                | \$0.00     | \$521,017.00             | \$4,341,916.00                        | \$20,174,337                                 | 21.522%                                | 0.001%                | 21.523%                       | \$4,342,122.55                | 21032          |  |
| Bonds                                    | \$204,061.00                  | \$0.00     | \$21,863.00              | \$182,198.00                          | \$20,174,337                                 | 0.903%                                 | 0.000%                | 0.903%                        | \$182,174.26                  | 21033          |  |
| TOTAL w W/S                              | \$5,066,994.00                | \$0.00     | \$542,880.00             | \$4,524,114.00                        |  | 22.425%                                | 0.001%                | 22.426%                       | \$4,524,296.81                |                |  |
| City Referendum Bond                     | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$1,990,510,640                              | 0.00000%                               | 0.00000%              | 0.00000%                      | \$0.00                        | 77000          |  |
| TOTAL                                    | \$5,066,994.00                |            | \$542,880.00             | \$4,524,114.00                        |  |  |                       |                               | \$4,524,296.81                |                |  |
| <b>*****011500 HILLTOP*****</b>          |                               |            |                          |                                       |  |  |                       |                               |                               |                |  |
| General Revenue                          | \$681,950.00                  | \$0.00     | \$379,077.00             | \$302,873.00                          | \$315,242                                    | 96.076%                                | 0.001%                | 96.077%                       | \$302,875.06                  | 21034          |  |
| Bonds                                    | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$315,242                                    | 0.000%                                 | 0.000%                | 0.000%                        | \$0.00                        | 21035          |  |
| TOTAL w W/S                              | \$681,950.00                  | \$0.00     | \$379,077.00             | \$302,873.00                          |  | 96.076%                                | 0.001%                | 96.077%                       | \$302,875.06                  |                |  |
| <b>*****010900 LEXINGTON*****</b>        |                               |            |                          |                                       |  |  |                       |                               |                               |                |  |
| General Revenue                          | \$1,049,330.81                | \$0.00     | \$256,301.00             | \$793,029.81                          | \$1,595,736                                  | 49.697%                                | 0.000%                | 49.697%                       | \$793,032.92                  | 21036          |  |
| Bonds                                    | \$149,041.35                  | \$0.00     | \$36,404.00              | \$112,637.35                          | \$1,595,736                                  | 7.059%                                 | 0.000%                | 7.059%                        | \$112,643.00                  | 21037          |  |
| TOTAL w/o W/S                            | \$1,198,372.16                | \$0.00     | \$292,705.00             | \$905,667.16                          | \$1,595,736                                  | 56.756%                                | 0.000%                | 56.756%                       | \$905,675.92                  |                |  |
| Watershed                                | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$0  | 0.000%                                 | 0.000%                | 0.000%                        | \$0.00                        |                |  |
| TOTAL w W/S                              | \$1,198,372.16                | \$0.00     | \$292,705.00             | \$905,667.16                          |  | 56.756%                                | 0.000%                | 56.756%                       | \$905,675.92                  |                |  |

TAXES PAYABLE: 2020

CALC  
TABLE X - CITIES

| BUDGET ITEM                              | LOCAL                         |            |                          | 2020<br>LOCAL LEVY<br>(A)-(B)-(C)=(D) | TXBL VALUE<br>(TBL IXA,<br>COL C/TLB<br>IXB, COL E)<br>(E) | 2020                                   |                       |                               | PAYABLE<br>2020<br>SPREAD LEVY<br>(E)X(H)<br>(I) | FUND<br>NUMBER |
|--|-------------------------------|------------|--------------------------|---------------------------------------|--|--|-----------------------|-------------------------------|--|----------------|
|  | 2020<br>CERTIFIED LEVY<br>(A) | DRA<br>(B) | AREA WIDE<br>LEVY<br>(C) |                                       |  | NET TAX<br>CAP RATE<br>(D)/(E)=<br>(F) | RATE<br>ADJUST<br>(G) | TAX CAP<br>EXT<br>RATE<br>(H) |  |                |
| <b>*****011300 LINO LAKES*****</b>       |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                          | \$8,368,756.00                | \$0.00     | \$1,154,849.00           | \$7,213,907.00                        | \$22,683,514   | 31.802%                                | 0.001%                | 31.803%                       | \$7,214,037.96                                   | 21038          |
| Bonds                                    | \$2,122,762.00                | \$0.00     | \$292,931.00             | \$1,829,831.00                        | \$22,683,514   | 8.067%                                 | 0.000%                | 8.067%                        | \$1,829,879.07                                   | 21039          |
| TOTAL w W/S                              | \$10,491,518.00               | \$0.00     | \$1,447,780.00           | \$9,043,738.00                        |  | 39.869%                                | 0.001%                | 39.870%                       | \$9,043,917.03                                   |                |
| <b>*****011200 RAMSEY*****</b>           |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                          | \$10,670,932.00               | \$0.00     | \$1,618,371.00           | \$9,052,561.00                        | \$26,803,568   | 33.774%                                | 0.000%                | 33.774%                       | \$9,052,637.06                                   | 21040          |
| Bonds                                    | \$1,746,887.00                | \$0.00     | \$264,936.00             | \$1,481,951.00                        | \$26,803,568   | 5.529%                                 | 0.000%                | 5.529%                        | \$1,481,969.27                                   | 21264          |
| EDA                                      | \$91,413.00                   | \$0.00     | \$13,865.00              | \$77,548.00                           | \$26,803,568   | 0.289%                                 | 0.000%                | 0.289%                        | \$77,462.31                                      | 21,251         |
| TOTAL w W/S                              | \$12,509,232.00               | \$0.00     | \$1,897,170.00           | \$10,612,060.00                       |  | 39.592%                                | 0.000%                | 39.592%                       | \$10,612,068.64                                  |                |
| <b>*****011600 ST. FRANCIS*****</b>      |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                          | \$3,616,000.00                | \$0.00     | \$851,817.00             | \$2,764,183.00                        | \$6,026,456  | 45.867%                                | 0.001%                | 45.868%                       | \$2,764,214.84                                   | 21041          |
| Bonds                                    | \$368,590.00                  | \$0.00     | \$86,829.00              | \$281,761.00                          | \$6,026,456  | 4.675%                                 | 0.000%                | 4.675%                        | \$281,736.82                                     | 21265          |
| TOTAL w W/S                              | \$3,984,590.00                | \$0.00     | \$938,646.00             | \$3,045,944.00                        |  | 50.542%                                | 0.001%                | 50.543%                       | \$3,045,951.66                                   |                |
| <b>*****011800 OAK GROVE*****</b>        |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                          | \$2,330,481.00                | \$0.00     | \$268,993.00             | \$2,061,488.00                        | \$9,662,536  | 21.335%                                | 0.000%                | 21.335%                       | \$2,061,502.06                                   | 21047          |
| Bonds                                    | \$0.00                        | \$0.00     | \$0.00                   | \$0.00                                | \$9,662,536  | 0.000%                                 | 0.000%                | 0.000%                        | \$0.00   | 21042          |
| EDA                                      | \$13,150.00                   | \$0.00     | \$1,518.00               | \$11,632.00                           | \$9,662,536  | 0.120%                                 | 0.001%                | 0.121%                        | \$11,691.67                                      | 21271          |
| TOTAL w W/S                              | \$2,343,631.00                | \$0.00     | \$270,511.00             | \$2,073,120.00                        |  | 21.455%                                | 0.001%                | 21.456%                       | \$2,073,193.73                                   |                |
| <b>*****018700 SPRING LAKE PARK*****</b> |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                          | \$3,285,402.00                | \$0.00     | \$568,225.00             | \$2,717,177.00                        | \$6,059,566  | 44.841%                                | 0.000%                | 44.841%                       | \$2,717,169.99                                   | 21043          |
| Bonds                                    | \$267,844.00                  | \$0.00     | \$46,325.00              | \$221,519.00                          | \$6,059,566  | 3.656%                                 | 0.000%                | 3.656%                        | \$221,537.73                                     | 21261          |
| Tot w W/S-Anoka                          | \$3,553,246.00                | \$0.00     | \$614,550.00             | \$2,938,696.00                        |  | 48.497%                                | 0.000%                | 48.497%                       | \$2,938,707.72                                   |                |
| <b>*****010700 NOWTHEN*****</b>          |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                          | \$1,378,450.00                | \$0.00     | \$133,668.00             | \$1,244,782.00                        | \$5,842,461  | 21.306%                                | 0.000%                | 21.306%                       | \$1,244,794.74                                   | 21044          |
| Bonds                                    | \$192,900.00                  | \$0.00     | \$18,706.00              | \$174,194.00                          | \$5,842,461  | 2.982%                                 | 0.000%                | 2.982%                        | \$174,222.19                                     | 21263          |
| TOTAL w W/S                              | \$1,571,350.00                | \$0.00     | \$152,374.00             | \$1,418,976.00                        |  | 24.288%                                | 0.000%                | 24.288%                       | \$1,419,016.93                                   |                |
| <b>*****011900 COLUMBUS*****</b>         |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                          | \$2,498,722.00                | \$0.00     | \$171,083.00             | \$2,327,639.00                        | \$6,583,939  | 35.353%                                | 0.001%                | 35.354%                       | \$2,327,685.79                                   | 21045          |
| Bonds                                    | \$737,964.00                  | \$0.00     | \$50,527.00              | \$687,437.00                          | \$6,583,939  | 10.441%                                | 0.000%                | 10.441%                       | \$687,429.07                                     | 21262          |
| EDA                                      | \$79,900.00                   | \$0.00     | \$5,471.00               | \$74,429.00                           | \$6,583,939  | 1.130%                                 | 0.000%                | 1.130%                        | \$74,398.51                                      | 21252          |
| TOTAL w/o W/S                            | \$3,316,586.00                | \$0.00     | \$227,081.00             | \$3,089,505.00                        | \$6,583,939  | 46.924%                                | 0.001%                | 46.925%                       | \$3,089,513.37                                   |                |
| Sunrise W/S                              | \$11,700.00                   | \$0.00     | \$801.00                 | \$10,899.00                           | \$2,051,204  | 0.531%                                 | 0.001%                | 0.532%                        | \$10,912.41                                      | 21240          |
| TOTAL w W/S                              | \$3,328,286.00                | \$0.00     | \$227,882.00             | \$3,100,404.00                        |  | 47.455%                                | 0.002%                | 47.457%                       | \$3,100,425.78                                   |                |
| <b>*****01010 LINWOOD TOWNSHIP*****</b>  |                               |            |                          |                                       |  |  |                       |                               |  |                |
| General Revenue                          | \$1,558,760.75                | \$0.00     | \$217,136.00             | \$1,341,624.75                        | \$5,469,857  | 24.528%                                | 0.000%                | 24.528%                       | \$1,341,646.52                                   | 21046          |
| Bonds                                    | \$66,239.25                   | \$0.00     | \$9,227.00               | \$57,012.25                           | \$5,469,857  | 1.042%                                 | 0.001%                | 1.043%                        | \$57,050.61                                      | 21048          |
| TOTAL w/o W/S                            | \$1,625,000.00                | \$0.00     | \$226,363.00             | \$1,398,637.00                        | \$5,469,857  | 25.570%                                | 0.001%                | 25.571%                       | \$1,398,697.13                                   |                |
| Sunrise W/S                              | \$25,000.00                   | \$0.00     | \$3,483.00               | \$21,517.00                           | \$5,469,857  | 0.393%                                 | 0.000%                | 0.393%                        | \$21,496.54                                      | 21242          |
| TOTAL w W/S                              | \$1,650,000.00                | \$0.00     | \$229,846.00             | \$1,420,154.00                        |  | 25.963%                                | 0.001%                | 25.964%                       | \$1,420,193.67                                   |                |