<u>Exhibit E</u>

Infrastructure Sources and Uses Cash Flow

[See attached.]

Month		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24
Streets:	Total	Dec-2019	Jan-2020	Feb-2020	Mar-2020	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021 Fe	b-2021	Mar-2021	Apr-2021	May-2021	Jun-2021	Jul-2021	Aug-2021	Sep-2021	Oct-2021	Nov-202
Streets: Streets: Paving/ Curb & Gutter	\$8,164,567	\$222,501	\$111.251	\$111.251	\$228,682	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469			\$352,215	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469	\$262,469
Developer PayGo TIF	\$4,712,129	\$192,101	\$96,050	\$96,050	\$96,050	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221			\$201,793	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221	\$125,221
TIF (GO/Rev-City Obligation)	\$810,680	\$30,401	\$15,200	\$15,200	\$15,200	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817			\$32,991	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817	\$19,817
City PayGo TIF (City Obligation) 429 Rev or GO Assessment Bonds	\$410,571 \$2,231,186				\$117.431	\$117.431	\$117.431	\$117.431	\$117.431	\$117.431	\$117.431	\$117,431	\$117.431	\$117.431			\$117,431	\$117,431	\$117,431	\$117.431	\$117.431	\$117,431	\$117.431	\$117.431	\$117,431
Streets: Traffic Signals/ Street Lighting	\$4,579,722	\$124,835	\$62,418	\$62,418	\$128,248	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204			\$188,532	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204	\$147,204
Developer PayGo TIF TIF (GO/Rev-City Obligation)	\$2,066,990 \$476,316	\$106,973 \$17,862	\$53,487 \$8,931	\$53,487 \$8,931	\$53,487 \$8,931	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11.643	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11,643			\$103,318 \$19,383	\$69,730 \$11.643	\$69,730 \$11.643	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11,643	\$69,730 \$11,643
City PayGo TIF (City Obligation)	\$785,638	\$17,002	\$0,931	\$0,931	\$0,931				\$11,043														\$11,043		
429 Rev or GO Assessment Bonds	\$1,250,778				\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830			\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830	\$65,830
Streets: Trees Developer PayGo TIF	\$660,298 \$298,690	\$18,011 \$15,360	\$9,005 \$7.679	\$9,005 \$7.679	\$18,479 \$7.679	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012			\$27,218 \$14.866	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012	\$21,215 \$10.012
TIF (GO/Rev-City Obligation)	\$298,690	\$15,360 \$2.651	\$1,326	\$1,326	\$1,879	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$1,728	\$10,012	\$10,012			\$14,000	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012	\$10,012
City PayGo TIF (City Obligation)	\$110,894																								
429 Rev or GO Assessment Bonds Bridges: Vehicle & Pedestrian	\$180,015 \$4,568,630	\$124,424	\$62,212	\$62.212	\$9,474 \$128,035	\$9,474 \$228,680	\$9,474 \$228.680	\$9,474 \$228.680	\$9,474 \$228,680	\$9,474 \$228,680	\$9,474 \$228.680	\$9,474 \$228.680	\$9,474 \$228,680	\$9,474 \$228,680			\$9,474 \$228,680	\$9,474 \$228,680	\$9,474 \$228,680	\$9,474 \$198,218	\$9,474 \$88,825	\$9,474 \$88,825	\$9,474 \$88,825	\$9,474 \$88,825	\$9,474 \$88,825
Developer PayGo TIF	\$2,055,884	\$107.292	\$53.646	\$53,646	\$53,646	\$139.855	\$139.855	\$139.855	\$139,855	\$139.855	\$139.855	\$139.855	\$139.855	\$139,855			\$139.855	\$139.855	\$139.855	\$109.393	\$00,023	300,023	\$00,023	400,023	400,020
TIF (GO/Rev-City Obligation)	\$456,863	\$17,132	\$8,566	\$8,566	\$8,566	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002			\$23,002	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002	\$23,002
City PayGo TIF (City Obligation) 429 Rev or GO Assessment Bonds	\$805,238 \$1,250,646				\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823			\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823	\$65.823
329 Rev or GO Assessment Bonds Sidewalks:	\$3,422,775	\$93,280	\$46,640	\$46,640	\$95,867	\$110.031	\$110,031	\$110,031	\$110.031	\$110,031	\$110,031	\$110,031	\$110,031	\$110,031			\$140,848	\$110,031	\$110,031	\$110,031	\$110,031	\$110,031	\$110,031	\$110,031	\$110,031
Developer PayGo TIF	\$1,543,748	\$80,051	\$40,025	\$40,025	\$40,025	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181			\$77,266	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181	\$52,181
TIF (GO/Rev-City Obligation) City PayGo TIF (City Obligation)	\$352,775 \$590,942	\$13,229	\$6,615	\$6,615	\$6,615	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623			\$14,355	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623	\$8,623
429 Rev or GO Assessment Bonds	\$935,310				\$49,227	\$49,226.84	\$49,227	\$49,227	\$49,227	\$49,227	\$49,227	\$49,227	\$49,227	\$49,227			\$49,227	\$49,227	\$49,227	\$49,227	\$49,227	\$49,227	\$49,227	\$49,227	\$49,227
Streets: Landscaping/ Site Furnishings	\$1,704,402	\$46,437	\$23,218	\$23,218	\$47,749	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800			\$70,101	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800	\$54,800
Developer PayGo TIF TIF (GO/Rev-City Obligation)	\$768,028 \$173,581	\$39,928 \$6,509	\$19,964 \$3,255	\$19,964 \$3,255	\$19,964 \$3,255	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243			\$38,507 \$7.064	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027 \$4,243	\$26,027
City PayGo TIF (City Obligation)	\$1/3,581 \$296,717	\$0,0UA	3 3,∠35	\$3,∠ 05																			34,243		\$4,243
429 Rev or GO Assessment Bonds	\$466,077				\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530			\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530	\$24,530
Ryan Offsites in TIF Project Area Developer PayGo TIF	\$4,274,622				T			\$160,298 \$160,298	\$160,298 \$160,298	\$160,298	\$160,298	T					\$403,714 \$403,714	\$403,714 \$403.714	\$403,714 \$403,714	\$403,714 \$403,714	\$403,714 \$403,714	\$403,714 \$403,714	\$403,714 \$403,714	\$403,714 \$403,714	\$403,714 \$403,714
Developer PayGo TIF Streets Total:	\$4,274,622	\$629.488	\$314,744	\$314,744	\$647,060	\$824,400	\$824,400	\$160,298	\$160,298 \$984.698	\$160,298	\$160,298	\$824,400	\$824,400	\$824,400			\$403,714	\$403,714	\$403,714	\$403,714	\$403,714	\$403,714	\$403,714 \$1.088,259	\$403,714	\$403,714
Site Utilities (Excluding Central Water Feature):																		,							
Site Utilities: Water	\$5,352,575	\$200,722		\$100,361	\$100,361	\$258,708	\$258,708	\$258,708	\$258,708	\$258,708	\$258,708	\$258,708	\$258,708	\$258,708					\$258,708	\$258,708	\$258,708	\$258,708	\$258,708	\$298,665	
Developer PayGo TIF Site Utilities: Sanitary	\$5,352,575 \$5,823,209	\$200,722 \$147,598	\$100,361 \$73,799	\$100,361 \$73,799	\$100,361 \$186,353	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791					\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$258,708 \$302,791	\$298,665 \$367,330	
Developer Funds	\$86,400	\$147,000	\$13,100	\$13,100	\$100,333	\$302,731	\$86,400	\$302,751	\$302,781	3302,731	\$302,731	3302,731	\$302,751	\$302,731					3302,731	\$302,731	\$302,731	3302,781	\$302,751	\$307,330	
Developer PayGo TIF	\$3,935,951	\$147,598	\$73,799	\$73,799	\$73,799	\$190,238	\$103,838	\$190,238	\$190,238	\$190,238	\$190,238	\$190,238	\$190,238	\$190,238					\$190,238	\$190,238	\$190,238	\$190,238	\$190,238	\$254,777	
429 Rev or GO Assessment Bonds Site Utilities: Storm (Excluding Central Water Feature)	\$1,800,858 \$6,596,484	\$208,950	\$104.475	\$104.475	\$112,554 \$168,505	\$112,554 \$333.343	\$112,554 \$333,343	\$112,554	\$112,554	\$112,554	\$112,554 \$333.343	\$112,554	\$112,554 \$333,343	\$112,554					\$112,554 \$333.343	\$112,554	\$112,554 \$333,343	\$112,554 \$333.343	\$112,554 \$333.343	\$112,554	
Developer PayGo TIF	\$5,572,011		\$104,475	\$104,475	\$106,505	\$269,314	\$269,314	\$269,314	\$269,314	\$269,314		\$269,314	\$269,314	\$269,314					\$269,314	\$269,314	\$269,314	\$269,314	\$269.314	\$336,028	
429 Rev or GO Assessment Bonds	\$1,024,473				\$64,030	\$64,030	\$64,030	\$64,030	\$64,030	\$64,030	\$64,030	\$64,030	\$64,030	\$64,030					\$64,030	\$64,030	\$64,030	\$64,030	\$64,030	\$64,030	
Site Utilities Total:	\$17,772,268	\$557,270	\$278,635	\$278,635	\$455,218	\$894,842	\$894,842	\$894,842	\$894,842	\$894,842	\$894,842	\$894,842	\$894,842	\$894,842					\$894,842	\$894,842	\$894,842	\$894,842	\$894,842	\$1,062,023	
Mass Grading: Park Space	\$957,208				\$35,895	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368											
Developer Fund	\$957,208				\$35,895	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368	\$102,368											
Stormwater	\$482,575				\$18,097	\$51,609	\$51,609	\$51,609	\$51,609	\$51,609	\$51,609	\$51,609	\$51,609	\$51,609											
Developer PayGo TIF	\$482,575 \$87,808				\$18,097 \$3,293	\$51,609 \$9,391	\$51,609 \$9,391	\$51,609 \$9,391	\$51,609 \$9,391	\$51,609 \$9,391	\$51,609 \$9,391	\$51,609 \$9,391	\$51,609 \$9,391	\$51,609 \$9,391											
Developer Fund	\$87,808				\$3,293	\$9,391	\$9,391	\$9,391	\$9,391	\$9,391	\$9,391	\$9,391	\$9,391	\$9,391											
Right-of-Way	\$2,043,561				\$76,634	\$196,693	\$196,693	\$196,693	\$196,693	\$196,693	\$196,693	\$196,693	\$196,693	\$196,693					\$32,782	\$32,782	\$32,782	\$32,782	\$32,782	\$32,782	
Developer PayGo TIF TIF (GO/Rev-City Obligation)	\$1,755,731 \$287,830				\$65,840 \$10,794	\$168,989 \$27,704	\$168,989 \$27,704	\$168,989 \$27,704	\$168,989 \$27,704	\$168,989 \$27,704	\$168,989 \$27,704	\$168,989 \$27,704	\$168,989 \$27,704	\$168,989 \$27,704					\$28,165 \$4.617	\$28,165 \$4,617	\$28,165 \$4,617	\$28,165 \$4,617	\$28,165 \$4.617	\$28,165 \$4,617	
Private Development	\$207,030				\$116.676	\$239.574	\$239,574	\$239.574	\$239.574	\$239.574	\$239.574	\$27,704	\$239.574	\$239,574					\$4,617	\$139,918	\$139,918	\$4,017	\$139,918	\$138,918	
Developer Fund	\$3,111,352				\$116,676	\$239,574	\$239,574	\$239,574	\$239,574	\$239,574	\$239,574	\$239,574	\$239,574	\$239,574					\$139,918	\$139,918	\$139,918	\$139,918	\$139,918	\$138,918	
Site Balance Total: Storm Utilities:	\$6,682,504				\$250,594	\$599,634	\$599,634	\$599,634	\$599,634	\$599,634	\$599,634	\$599,634	\$599,634	\$599,634					\$172,700	\$172,700	\$172,700	\$172,700	\$172,700	\$171,700	
Central Water Feature: Utility	\$13,662,672	\$512.350	\$34.157	\$34.157	\$34,157	\$767.521	\$767.521	\$767.521	\$767.521	\$767.521	\$767.521	\$767.521	\$767.521	\$767.521				\$767.521	\$767.521	\$767.521	\$767.521	\$767.521	\$767.521	\$767.521	\$767.521
TIF (GO/Rev-City Obligation)	\$6,381,380	\$239,302	\$15,953	\$15,953	\$15,953	\$358,483	\$358,483	\$358,483	\$358,483	\$358,483	\$358,483	\$358,483	\$358,483	\$358,483				\$358,483	\$358,483	\$358,483	\$358,483	\$358,483	\$358,483	\$358,483	\$358,483
GI District Connection Fee	\$7,281,292	\$273,048	\$18,203	\$18,203	\$18,203	\$409,037	\$409,037	\$409,037	\$409,037	\$409,037	\$409,037	\$409,037	\$409,037	\$409,037				\$409,037	\$409,037	\$409,037	\$409,037	\$409,037	\$409,037	\$409,037	\$409,037
Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee	\$1,000,970 \$497.575	\$37,536	\$2,502 \$1,244	\$2,502 \$1,244	\$2,502 \$1,244						\$238,982 \$118,796	\$238,982 \$118,796							\$238,982 \$118,796	\$238,982 \$118,796			<u> </u>		
Developer PayGo TIF	\$503,395	\$18,877	\$1,258	\$1,258	\$1,258		1				\$120,186	\$120,186							\$120,186	\$120,186					
Hidden Falls Headwater: Utility (Storm Ponds)	\$1,824,417	\$68,416	\$4,561	\$4,561	\$4,561						\$193,591	\$193,591							\$193,591	\$193,591	\$193,591	\$193,591	\$193,591	\$193,591	\$193,591
Developer PayGo TIF GI District Connection Fee	\$1,171,597	\$43,935	\$2,929	\$2,929	\$2,929						\$124,319	\$124,319							\$124,319	\$124,319	\$124,319	\$124,319	\$124,319	\$124,319	\$124,319
Storm Utilities Total:		\$618,302	\$1,032	\$1,032	\$1,032	\$767,521	\$767,521	\$767,521	\$767,521	\$767,521	\$1,200,093	\$1,200,093	\$767,521	\$767,521				\$767,521	\$1,200,093	\$1,200,093	\$961,112	\$961,112	\$961,112	\$961,112	\$961,112
Enhancement Infrastructure Element:																									
Central Water Feature: Enhancements	\$4,997,875 \$4,997,875		\$107,097 \$107.097	\$107,097 \$107.097	\$107,097 \$107.097	\$107,097 \$107.097	\$107,097 \$107.097	\$107,097 \$107.097				\$362,941	\$362,941				\$362,941	\$362,941	\$362,941	\$362,941 \$362,941	\$362,941 \$362.941	\$362,941	\$362,941 \$362,941	\$362,941 \$362,941	\$362,941
Developer Fund Civic Square:	\$4,997,875 \$5,354.023		\$107,097 \$114,729	\$107,097 \$114,729	\$107,097 \$114,729	\$107,097 \$114,729	\$107,097 \$114,729	\$107,097 \$114,729				\$362,941	\$362,941				\$362,941	\$362,941	\$362,941	\$362,941 \$518,405	\$362,941 \$518,405	\$362,941 \$518,405	\$362,941 \$518,405	\$362,941 \$518,405	\$362,941
Developer Fund	\$5,354,023		\$114,729	\$114,729	\$114,729	\$114,729	\$114,729	\$114,729												\$518,405	\$518,405	\$518,405	\$518,405	\$518,405	\$518,405
Gateway Grounds: Enhancements	\$1,441,016		\$30,879	\$30,879	\$30,879	\$30,879	\$30,879	\$30,879									\$139,527	\$139,527	\$139,527	\$139,527	\$139,527	\$139,527	\$139,527	\$139,527	\$139,527
0.00			\$30,879 \$38,759	\$30,879 \$38,759	\$30,879 \$38,759	\$30,879 \$38,759	\$30,879 \$38,759	\$30,879 \$38,759									\$139,527 \$175,133	\$139,527 \$175,133	\$139,527 \$175,133	\$139,527 \$175,133	\$139,527 \$175,133	\$139,527 \$175,133	\$139,527 \$175,133	\$139,527 \$175,133	\$139,527
CIB Bonds Hidden Falls Headwater: Enhancements	\$1,441,016			\$38,759	\$38,759	\$38,759	\$38,759	\$38,759									\$175,133	\$175,133	\$175,133	\$175,133	\$175,133	\$175,133	\$175,133	\$175,133	\$175,133
CIB Bonds Hidden Falls Headwater: Enhancements CIB Bonds	\$1,441,016 \$1,808,750 \$1,808,750		\$38,759						\$42,617	\$42,617	\$42,617	\$42,617	\$42,617	\$42,617											
Hidden Falls Headwater: Enhancements CIB Bonds Neighborhood Park:	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685		\$38,759						\$42.617	\$42,617	\$42,617	\$42,617	\$42,617 \$8.442	\$42,617 \$8,442											
Hidden Falls Headwater: Enhancements CIB Bonds Neighborhood Park: CIB Bonds	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685 \$1,704,685		\$38,759						\$8.442	\$8 442	\$8 442														
Hidden Falls Headwater: Enhancements CIB Bonds Neighborhood Park: CIB Bonds City Park: CIB Bonds CIB Bonds	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685 \$1,704,685 \$337,674 \$337,674								\$8,442 \$8,442	\$8,442 \$8,442	\$8,442 \$8,442	\$8,442 \$8,442	\$8,442 \$8,442	\$8,442											
Hidden Falls Headwater: Enhancements CIB Bonds City Park: CiB Bonds City Park: CIB Bonds Total Green Spaces:	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685 \$337,674 \$337,674 \$337,674		\$291,464	\$291,464	\$291,464	\$291,464	\$291,464	\$291,464	\$8,442 \$51,059	\$8,442 \$51,059	\$8,442 \$51,059	\$8,442 \$414,000	\$8,442 \$414,000	\$8,442 \$51,059			\$677,601	\$677,601	\$677,601	\$1,196,006	\$1,196,006	\$1,196,006	\$1,196,006	\$1,196,006	\$1,196,006
Hidden Falls Headwater: Enhancements CIB Bonds Neighborhood Park: CIB Bonds City Park: CIB Bonds CIB Bonds	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685 \$1,704,685 \$337,674 \$337,674				\$291,464 \$1,685,557	\$291,464 \$3,377,862	\$291,464 \$3,377,862	\$291,464 \$3,538,160	\$8,442 \$51,059	\$8,442	\$8,442	\$8,442	\$8,442	\$8,442	\$0	\$0	\$677,601 \$2,088,910	\$677,601 \$2,673,236	\$677,601 \$4,173,351	\$1,196,006 \$4,661,295	\$1,196,006 \$4,312,920	\$1,196,006 \$4,312,920	\$1,196,006 \$4,312,920	\$1,196,006 \$4,479,101	\$1,196,006 \$3,245,377
Hidden Falls Headwater: Enhancements CiB Bonds Neighborbod Park: CiB Bonds CiP Park: CiB Bonds Total Green Spaces: Total Base and Green Spaces:	\$1,441,016 \$1,808,750 \$1,704,685 \$1,704,685 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674	\$1,805,061	\$291,464 \$926,063	\$291,464 \$926,063	\$1,685,557	\$3,377,862	\$3,377,862	\$3,538,160	\$8,442 \$51,059 \$3,297,755	\$8,442 \$51,059 \$3,297,755	\$8,442 \$51,059 \$3,730,327	\$8,442 \$414,000 \$3,932,970	\$8,442 \$414,000 \$3,500,397	\$8,442 \$51,059 \$3,137,457	\$0	\$0	\$2,088,910	\$2,673,236	\$4,173,351	\$4,661,295	\$4,312,920	\$4,312,920	\$4,312,920	\$4,479,101	\$3,245,377
Hidden Falls Headwater: Enhancements CIB Bonds Neighborhood Park: CIB Bonds CIN Park: CIB Bonds Total Green Spaces:	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685 \$337,674 \$337,674 \$337,674	\$1,805,061 Dec-2019	\$291,464	\$291,464					\$8,442 \$51,059	\$8,442 \$51,059	\$8,442 \$51,059	\$8,442 \$414,000	\$8,442 \$414,000	\$8,442 \$51,059	\$0 Jan-2021 Fe \$0	\$0 b-2021 \$0									
Hidden Falls Headwatter: Enhancements CIB Bonds CIB Bonds CIB Bonds CIB Bonds CIB Bonds Total Green Spaces: Total Base and Green Spaces: Total Base and Green Spaces: Total by Source Developer PayGO TIF	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$339,61,871 Total \$14,594,666 \$34,493,926	\$1,805,061 Dec-2019 \$0 \$1,161,786	\$291,464 \$926,063 Jan-2020 \$221,826 \$553,674	\$291,464 \$926,063 Feb-2020 \$221,826 \$553,674	\$1,685,557 Mar-2020 \$377,690 \$637,611	\$3,377,862 Apr-2020 \$573,159 \$1,361,884	\$3,377,862 May-2020 \$659,559 \$1,275,484	\$3,538,160 Jun-2020 \$573,159 \$1,522,183	\$8,442 \$51,059 \$3,297,755 Jul-2020 \$351,333 \$1,522,183	\$8,442 \$51,059 \$3,297,755 Aug-2020 \$351,333 \$1,522,183	\$8,442 \$51,059 \$3,730,327 Sep-2020 \$351,333 \$1,766,688	\$8,442 \$414,000 \$3,932,970 Oct-2020 \$714,274 \$1,606,390	\$8,442 \$414,000 \$3,500,397 Nov-2020 \$714,274 \$1,361,884	\$8,442 \$51,059 \$3,137,457 Dec-2020 \$351,333 \$1,361,884	\$0 \$0		\$2,088,910 Mar-2021 \$362,941 \$979,321	\$2,673,236 Apr-2021 \$362,941 \$826,742	\$4,173,351 May-2021 \$502,859 \$1,817,671	\$4,661,295 Jun-2021 \$1,021,264 \$1,787,209	\$4,312,920 Jul-2021 \$1,021,264 \$1,557,630	\$4,312,920 Aug-2021 \$1,021,264 \$1,557,630	\$4,312,920 Sep-2021 \$1,021,264 \$1,557,630	\$4,479,101 Oct-2021 \$1,020,264 \$1,724,811	\$3,245,377 Nov-2021 \$881,346 \$811,206
Hidden Falle Headwater: Enhancements CIB Bonds Neighborhood Park: CIB Bonds Cit Bonds Cit Bonds Cit Bonds Total Base and Green Spaces: Total Base and Green Spaces: Total Base and Green Spaces: Total By Source Developer Parkdo Developer Parkdo The (CuRRev - O Kolligation)	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$339,61,871 Total \$14,594,666 \$39,010,123	\$1,805,061 Dec-2019 \$0 \$1,161,786 \$327,086	\$291,464 \$926,063 Jan-2020 \$221,826	\$291,464 \$926,063 Feb-2020 \$221,826	\$1,685,557 Mar-2020 \$377,690	\$3,377,862 Apr-2020 \$573,159	\$3,377,862 May-2020 \$659,559	\$3,538,160 Jun-2020 \$573,159	\$8,442 \$51,059 \$3,297,755 Jul-2020 \$351,333 \$1,522,183 \$455,243	\$8,442 \$51,059 \$3,297,755 Aug-2020 \$351,333 \$1,522,183 \$455,243	\$8,442 \$51,059 \$3,730,327 Sep-2020 \$351,333	\$8,442 \$414,000 \$3,932,970 Oct-2020 \$714,274 \$1,606,390 \$455,243	\$8,442 \$414,000 \$3,500,397 Nov-2020 \$714,274 \$1,361,884 \$455,243	\$8,442 \$51,059 \$3,137,457 Dec-2020 \$351,333	\$0 \$0 \$0	\$0	\$2,088,910 Mar-2021 \$362,941	\$2,673,236 Apr-2021 \$362,941	\$4,173,351 May-2021 \$502,859	\$4,661,295 Jun-2021 \$1,021,264	\$4,312,920 Jul-2021 \$1,021,264	\$4,312,920 Aug-2021 \$1,021,264	\$4,312,920 Sep-2021 \$1,021,264 \$1,557,630 \$432,157	\$4,479,101 Oct-2021 \$1,020,264 \$1,724,811 \$432,157	\$3,245,377 Nov-2021 \$881,346
Hidden Falls Headwatter: Enhancements CIB Bonds CIB Bonds CIB Bonds CIB Bonds CIB Bonds Total Green Spaces: Total Base and Green Spaces: Total Base and Green Spaces: Total by Source Developer PayGO TIF	\$1,441,016 \$1,808,750 \$1,808,750 \$1,704,685 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$337,674 \$339,61,871 Total \$14,594,666 \$34,493,926	\$1,805,061 Dec-2019 \$0 \$1,161,786	\$291,464 \$926,063 Jan-2020 \$221,826 \$553,674	\$291,464 \$926,063 Feb-2020 \$221,826 \$553,674	\$1,685,557 Mar-2020 \$377,690 \$637,611	\$3,377,862 Apr-2020 \$573,159 \$1,361,884	\$3,377,862 May-2020 \$659,559 \$1,275,484	\$3,538,160 Jun-2020 \$573,159 \$1,522,183	\$8,442 \$51,059 \$3,297,755 Jul-2020 \$351,333 \$1,522,183	\$8,442 \$51,059 \$3,297,755 Aug-2020 \$351,333 \$1,522,183	\$8,442 \$51,059 \$3,730,327 Sep-2020 \$351,333 \$1,766,688	\$8,442 \$414,000 \$3,932,970 Oct-2020 \$714,274 \$1,606,390	\$8,442 \$414,000 \$3,500,397 Nov-2020 \$714,274 \$1,361,884	\$8,442 \$51,059 \$3,137,457 Dec-2020 \$351,333 \$1,361,884	\$0 \$0	\$0	\$2,088,910 Mar-2021 \$362,941 \$979,321	\$2,673,236 Apr-2021 \$362,941 \$826,742	\$4,173,351 May-2021 \$502,859 \$1,817,671	\$4,661,295 Jun-2021 \$1,021,264 \$1,787,209	\$4,312,920 Jul-2021 \$1,021,264 \$1,557,630	\$4,312,920 Aug-2021 \$1,021,264 \$1,557,630	\$4,312,920 Sep-2021 \$1,021,264 \$1,557,630	\$4,479,101 Oct-2021 \$1,020,264 \$1,724,811	\$3,245,377 Nov-2021 \$881,346 \$811,206
Hidden Falle Headwater Enhancements CIB Bonds CiB Bonds CiB Pands Cib Pands Cib Bonds Cib Bonds Total Sease and Green Spaces: Total Sease and Green	\$1,441016 \$1,808,750 \$1,808,750 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,544,023\$1,544,023 \$1,544,023\$1,544,023 \$1,544,023\$	\$1,805,061 Dec-2019 \$0 \$1,161,786 \$327,086 \$0 \$0 \$0 \$0 \$0 \$0	\$291,464 \$926,063 Jan-2020 \$221,826 \$553,674 \$59,846 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$291,464 \$926,063 Feb-2020 \$221,826 \$553,674 \$59,846 \$50,846 \$0 \$0 \$69,638	\$1,685,557 Mar-2020 \$377,690 \$637,611 \$70,639 \$0 \$508,900 \$508,900 \$69,638	\$3,377,862 Apr-2020 \$573,159 \$1,361,884 \$455,243 \$0 \$508,900 \$69,638	\$3,377,862 May-2020 \$659,559 \$1,275,484 \$455,243 \$0 \$508,900 \$69,638	\$3,538,160 Jun-2020 \$573,159 \$1,522,183 \$455,243 \$0 \$508,900 \$69,638	\$8,442 \$51,059 \$3,297,755 Jul-2020 \$351,333 \$1,522,183 \$455,243 \$0 \$508,900 \$51,059	\$8,442 \$51,059 \$3,297,755 Aug-2020 \$351,333 \$1,522,183 \$455,243 \$455,243 \$455,243 \$455,243 \$508,900 \$508,900	\$8,442 \$51,059 \$3,730,327 \$ep-2020 \$351,333 \$1,766,688 \$455,243 \$0 \$508,900 \$51,059	\$8,442 \$414,000 \$3,932,970 Oct-2020 \$714,274 \$1,606,390 \$455,243 \$0 \$508,900 \$510,59	\$8,442 \$414,000 \$3,500,397 Nov-2020 \$714,274 \$1,361,884 \$455,243 \$0 \$508,900 \$510,59	\$8,442 \$51,059 \$3,137,457 Dec-2020 \$351,333 \$1,361,884 \$455,243 \$0 \$00 \$508,900 \$51,059	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,088,910 Mar-2021 \$362,941 \$979,321 \$99,672 \$0	\$2,673,236 Apr-2021 \$362,941 \$826,742 \$427,540 \$0 \$332,316 \$314,660	\$4,173,351 May-2021 \$502,859 \$1,817,671 \$432,157 \$0 \$508,900 \$314,660	\$4,661,295 Jun-2021 \$1,021,264 \$1,787,209 \$432,157 \$0 \$508,900 \$314,660	\$4,312,920 Jul-2021 \$1.021,264 \$1,557,630 \$432,157 \$0 \$508,900 \$314,660	\$4,312,920 Aug-2021 \$1,021,264 \$1,557,630 \$432,157 \$0 \$508,900 \$314,660	\$4,312,920 Sep-2021 \$1,021,264 \$1,557,630 \$432,157 \$0 \$508,900 \$314,660	\$4,479,101 Oct-2021 \$1,020,264 \$1,724,811 \$432,157 \$0 \$508,900 \$314,660	\$3,245,377 Nov-2021 \$881,346 \$811,206 \$427,540 \$0 \$332,316 \$314,660
Hidden Falls Headwater, Enhancements CIB Bonds CiB Bonds CiB Bonds CiB Bonds CiB Bonds CiB Bonds Total Base and Green Spaces: Total Base and Green Spaces: Total By Source Developer PaySQ TH Fig (QORPer-C) Rollingtion) City PaySQ TH (City Obligation) City PaySQ TH (City Obligation) City PaySQ TH (City Obligation)	\$1,441016 \$1,800,750 \$1,800,750 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,644,023 \$15,644,023 \$14,594,666 \$34,493,926 \$34,493,926 \$34,493,926 \$34,493,926 \$34,493,926 \$34,9010,123 \$3,000,000 \$3,139,343	\$1,805,061 Dec-2019 \$0 \$1,161,786 \$327,086 \$0 \$0 \$0 \$0 \$0 \$0	\$291,464 \$926,063 Jan-2020 \$221,826 \$553,674 \$59,846 \$0 \$0 \$0	\$291,464 \$926,063 Feb-2020 \$221,826 \$553,674 \$59,846 \$0 \$0	\$1,685,557 Mar-2020 \$377,690 \$637,611 \$70,639 \$0 \$508,900	\$3,377,862 Apr-2020 \$573,159 \$1,361,884 \$455,243 \$0 \$508,900	\$3,377,862 May-2020 \$659,559 \$1,275,484 \$455,243 \$0 \$508,900	\$3,538,160 Jun-2020 \$573,159 \$1,522,183 \$455,243 \$0 \$508,900	\$8,442 \$51,059 \$3,297,755 Jul-2020 \$351,333 \$1,522,183 \$455,243 \$0 \$508,900 \$51,059	\$8,442 \$51,059 \$3,297,755 Aug-2020 \$351,333 \$1,522,183 \$455,243 \$0 \$508,900	\$8,442 \$51,059 \$3,730,327 \$ep-2020 \$351,333 \$1,766,688 \$455,243 \$0 \$508,900 \$51,059	\$8,442 \$414,000 \$3,932,970 \$714,274 \$1,606,390 \$455,243 \$0 \$508,900	\$8,442 \$414,000 \$3,500,397 Nov-2020 \$714,274 \$1,361,884 \$455,243 \$0 \$508,900	\$8,442 \$51,059 \$3,137,457 Dec-2020 \$351,333 \$1,361,884 \$455,243 \$0 \$508,900	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,088,910 Mar-2021 \$362,941 \$979,321 \$99,672 \$0 \$332,316	\$2,673,236 Apr-2021 \$362,941 \$826,742 \$427,540 \$0 \$332,316	\$4,173,351 May-2021 \$502,859 \$1,817,671 \$432,157 \$0 \$508,900 \$314,660	\$4,661,295 Jun-2021 \$1,021,264 \$1,787,209 \$432,157 \$0 \$508,900	\$4,312,920 Jul-2021 \$1.021,264 \$1,557,630 \$432,157 \$0 \$508,900 \$314,660	\$4,312,920 Aug-2021 \$1,021,264 \$1,557,630 \$432,157 \$0 \$508,900	\$4,312,920 Sep-2021 \$1,021,264 \$1,557,630 \$432,157 \$0 \$0 \$508,900	\$4,479,101 Oct-2021 \$1,020,264 \$1,724,811 \$432,157 \$0 \$508,900	\$3,245,377 Nov-2021 \$881,346 \$811,206 \$427,540 \$0 \$332,316
	\$1,441016 \$1,808,750 \$1,808,750 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,704,885 \$1,544,023\$1,544,023 \$1,544,023\$1,544,023 \$1,544,023\$	\$1,805,061 Dec-2019 \$0 \$1,161,786 \$327,086 \$0 \$0 \$0 \$0 \$0 \$316,188	\$291,464 \$926,063 Jan-2020 \$221,826 \$553,674 \$59,846 \$0 \$0 \$69,638 \$21,079	\$291,464 \$926,063 Feb-2020 \$221,826 \$553,674 \$59,846 \$50,846 \$0 \$0 \$69,638	\$1,685,557 Mar-2020 \$377,690 \$637,611 \$70,639 \$0 \$508,900 \$508,900 \$69,638	\$3,377,862 Apr-2020 \$573,159 \$1,361,884 \$455,243 \$0 \$508,900 \$69,638	\$3,377,862 May-2020 \$659,559 \$1,275,484 \$455,243 \$0 \$508,900 \$69,638	\$3,538,160 Jun-2020 \$573,159 \$1,522,183 \$455,243 \$0 \$508,900 \$69,638 \$409,037	\$8,442 \$51,059 \$3,297,755 Jul-2020 \$351,333 \$1,522,183 \$455,243 \$0 \$508,900 \$51,059	\$8,442 \$51,059 \$3,297,755 Aug-2020 \$351,333 \$1,522,183 \$455,243 \$455,243 \$455,243 \$455,243 \$508,900 \$508,900	\$8,442 \$51,059 \$3,730,327 \$ep-2020 \$351,333 \$1,766,688 \$455,243 \$0 \$508,900 \$51,059	\$8,442 \$414,000 \$3,932,970 Oct-2020 \$714,274 \$1,606,390 \$455,243 \$0 \$508,900 \$510,59	\$8,442 \$414,000 \$3,500,397 Nov-2020 \$714,274 \$1,361,884 \$455,243 \$0 \$508,900 \$510,59	\$8,442 \$51,059 \$3,137,457 Dec-2020 \$351,333 \$1,361,884 \$455,243 \$0 \$00 \$508,900 \$51,059	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$2,088,910 Mar-2021 \$362,941 \$979,321 \$99,672 \$0 \$332,316	\$2,673,236 Apr-2021 \$362,941 \$826,742 \$427,540 \$0 \$332,316 \$314,660	\$4,173,351 May-2021 \$502,859 \$1,817,671 \$432,157 \$0 \$508,900 \$314,660	\$4,661,295 Jun-2021 \$1,021,264 \$1,787,209 \$432,157 \$0 \$508,900 \$314,660	\$4,312,920 Jul-2021 \$1.021,264 \$1,557,630 \$432,157 \$0 \$508,900 \$314,660	\$4,312,920 Aug-2021 \$1,021,264 \$1,557,630 \$432,157 \$0 \$508,900 \$314,660	\$4,312,920 Sep-2021 \$1,021,264 \$1,557,630 \$432,157 \$0 \$508,900 \$314,660	\$4,479,101 Oct-2021 \$1,020,264 \$1,724,811 \$432,157 \$0 \$508,900 \$314,660	\$3,245,377 Nov-2021 \$881,346 \$811,206 \$427,540 \$0 \$332,316 \$314,660

Yearly by Source	2019	2020	2021	2022	2023	2024	2025	Total
Developer Funds	\$0	\$5,461,100	\$7,578,351	\$1,555,216	\$0	\$0	\$0	\$14,594,666
Developer PayGO TIF	\$1,161,786	\$15,045,721	\$12,619,850	\$731,141	\$1,476,878	\$2,214,175	\$1,244,374	\$34,493,924
TIF (GO/Rev - City Obligation)	\$327,086	\$4,287,520	\$3,547,694	\$119,292	\$45,814	\$188,405	\$494,312	\$9,010,123
City PayGo TIF (City Obligation)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$3,000,000
429 Rev or GO Assessment Bonds	\$0	\$5,088,996	\$4,050,347	\$0	\$0	\$0	\$0	\$9,139,343
CIB Bonds	\$0	\$724,181	\$2,831,939	\$1,736,005	\$0	\$0	\$0	\$5,292,125
GI District Connection Fee	\$316,188	\$4,120,708	\$3,994,791	\$0	\$0	\$0	\$0	\$8,431,687

Infrastructure Sources and Uses Cash Flow 11/20/2019

Month		25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	5
Date	Total	Dec-2021	Jan-2022	Feb-2022	Mar-2022	Apr-2022	May-2022	Jun-2022	Jul-2022	Aug-2022	Sep-2022	Oct-2022	Nov-2022	Dec-2022	Jan-2023	Feb-2023	40 Mar-2023	Apr-2023	42 May-2023	Jun-2023	Jul-2023	Aug-2023	46 Sep-2023	Oct-2023	Nov-2023 D	c-2023	Jan-202
Streets:																											
Streets: Paving/ Curb & Gutter	\$8,164,567					\$37,084	\$37,084	\$37,084	\$37,084	\$37,084	\$37,084	\$37,084	\$37,084														
Developer PayGo TIF TIF (GO/Rev-City Obligation)	\$4,712,129 \$810,680					\$32,017 \$5,067	\$32,017 \$5,067	\$32,017 \$5,067	\$32,017 \$5,067	\$32,017 \$5,067	\$32,017 \$5,067	\$32,017 \$5,067	\$32,017 \$5,067														
City PayGo TIF (City Obligation)	\$410,571					\$5,067	\$5,007	\$5,067	\$5,067	\$5,067	\$5,007	\$5,067	\$5,007														
429 Rev or GO Assessment Bonds	\$2,231,186																										
Streets: Traffic Signals/ Street Lighting	\$4,579,722					\$16,645	\$16,645	\$16,645	\$16,645	\$16,645	\$16,645	\$16,645	\$16,645														
Developer PayGo TIF	\$2,066,990					\$14,263	\$14,263	\$14,263	\$14,263	\$14,263	\$14,263	\$14,263	\$14,263														
TIF (GO/Rev-City Obligation) City PayGo TIF (City Obligation)	\$476,316 \$785,638					\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382	\$2,382														
429 Rev or GO Assessment Bonds	\$1,250,778																										
Streets: Trees	\$660,298					\$6.003	\$6.003	\$6.003	\$6.003	\$6.003	\$6.003	\$6.003	\$6.003					\$9.005	\$9.005	\$9.005	\$9.005	\$4,867	\$1,326	\$1,326	\$1,326		
Developer PayGo TIF	\$298,690					\$5,120	\$5,120	\$5,120	\$5,120	\$5,120	\$5,120	\$5,120	\$5,120					\$7,679	\$7,679	\$7,679	\$7,679	\$3,541					
TIF (GO/Rev-City Obligation)	\$70,698					\$884	\$884	\$884	\$884	\$884	\$884	\$884	\$884					\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326	\$1,326		
City PayGo TIF (City Obligation) 429 Rev or GO Assessment Bonds	\$110,894 \$180,015																										
Bridges: Vehicle & Pedestrian	\$4,568,630																										
Developer PayGo TIF	\$2.055.884																										
TIF (GO/Rev-City Obligation)	\$456,863																										
City PayGo TIF (City Obligation)	\$805,238																										
429 Rev or GO Assessment Bonds Sidewalks:	\$1,250,646 \$3,422,775					\$31.094	\$31.094	\$31.094	\$31.094	\$31.094	\$31.094	\$31.094	\$31.094					\$8.085	\$8.085	\$8.085	\$8.085	\$8.085	\$8.085	\$8.085	\$8,085		
Developer PayGo TIF	\$1,543,748					\$26,684	\$26,684	\$26,684		\$26,684	\$26,684	\$26,684	\$26,684					\$6,938	\$6,938	\$6,938	\$6,938	\$6,938	\$6,938	\$6,938	\$6,938		
TIF (GO/Rev-City Obligation)	\$352.775					\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410					\$1,147	\$1,147	\$1.147	\$1,147	\$1,147	\$1,147	\$1,147	\$1,147		
City PayGo TIF (City Obligation)	\$590,942																										
429 Rev or GO Assessment Bonds	\$935,310			_						-					-	-	_										
Streets: Landscaping/ Site Furnishings Developer PayGo TIF	\$1,704,402 \$768.028					\$15,479 \$13,309	\$15,479 \$13,309	\$15,479 \$13,309	\$15,479 \$13,309	\$15,479 \$13,309	\$15,479 \$13,309	\$15,479 \$13,309	\$15,479 \$13,309					\$23,218 \$19,964	\$23,218 \$19,964	\$23,218 \$19,964	\$23,218 \$19,964	\$4,169 \$914	\$3,255	\$3,255	\$3,255		
TIF (GO/Rev-City Obligation)	\$768,028 \$173,581					\$13,309 \$2,170	\$13,309 \$2,170	\$13,309 \$2,170	\$13,309 \$2,170	\$13,309 \$2,170	\$13,309 \$2,170	\$13,309 \$2,170	\$13,309 \$2,170					\$19,964 \$3,255	\$19,964 \$3,255	\$19,964 \$3,255	\$19,964 \$3,255	\$914 \$3,255	\$3,255	\$3,255	\$3,255		
City PayGo TIF (City Obligation)	\$296,717					92,110	¥2,170	<i>42,11</i> 0	42,170	42,110	¥2,110	¥2,110	¥2,110					90,200	40,200	<i>40,200</i>	93,233	40,200	40,200	40,200 GU2,CV	40,200		
429 Rev or GO Assessment Bonds	\$466.077																										
Ryan Offsites in TIF Project Area	\$4,274,622																										
Developer PayGo TIF	\$4,274,622					\$106,304	\$106,304	\$106.204	\$106 201	\$106 204	\$106 204	\$106 204	\$106,304					640 202	640 200	\$40.200	640 200	647 400	\$12.667	\$12 600	\$12,665		
Streets Total: Site Utilities (Excluding Central Water Feature):	\$27,375,016					\$100,304	\$106,304	\$100,304	\$100,304	\$106,304	\$106,304	\$106,304	\$100,304					\$40,308	\$40,308	\$40,308	\$40,308	\$17,120	\$12,665	\$12,665	\$12,000		
Site Utilities: Water	\$5,352,575																	\$116,275	\$116,275	\$116,275	\$116,275		<u> </u>			- 1	
Developer PayGo TIF	\$5,352,575																	\$116,275	\$116,275	\$116,275							
Site Utilities: Sanitary	\$5,823,209																	\$91,907	\$91,907	\$91,907	\$91,907						
Developer Funds	\$86,400																										
Developer PayGo TIF 429 Rev or GO Assessment Bonds	\$3,935,951 \$1,800,858																	\$91,907	\$91,907	\$91,907	\$91,907						
429 Rev or GO Assessment Bonds Site Utilities: Storm (Excluding Central Water Feature)	\$1,800,858																	\$118,405	\$118,405	\$118,405	\$118,405					-	
Developer PayGo TIF	\$5,572,011																	\$118,405	\$118,405	\$118,405	\$118,405						
429 Rev or GO Assessment Bonds	\$1,024,473																										
Site Utilities Total:	\$17,772,268																	\$326,586	\$326,586	\$326,586	\$326,586						
Mass Grading:																											
Park Space	\$957,208 \$957,208																										
Developer Fund Stormwater	\$482.575																										
Developer PayGo TIF	\$482,575																										
Civic	\$87,808																										
Developer Fund	\$87,808																										
Right-of-Way	\$2,043,561																										
Developer PayGo TIF TIF (GO/Rev-City Obligation)	\$1,755,731 \$287,830																										
Private Development	\$3,111,352																									-	
Developer Fund	\$3,111,352																										
Site Balance Total:																											
Storm Utilities:	\$6,682,504																										
Central Water Feature: Utility	\$13,662,672																										
TIF (GO/Rev-City Obligation)	\$13,662,672 \$6,381,380																										
Central Water Feature: Utility TIF (GO/Rev-City Obligation) GI District Connection Fee (Gateway Grounds: Utility (Storm Ponds)	\$13,662,672																										
TIF (GO/Rev-City Obligation) GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575																										
TIF (GORev-City Obligation) GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395																										
TIF (GORev-City Obligation) GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF Hidden Fails Headwater: Utility (Storm Ponds)	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417																										
TIF (GORRev-City Obligation) GI Distric Connection Fee Gateway Grounds: Utility (Storm Ponds) GI Distric Connection Fee Developer PayGo TIF Hidden Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395																										
TIF (GORev-City Obligation) GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF Hidden Falls Headwater: Utility (Storm Ponds)	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597																										
TTF (GORRer-Cdy Oblgation) GT District Connection Fee Gateway Grounds: Utility (Storm Ponds) GT District Connection Fee Developer PayGo TIF Hidden Fals Headwater. Utility (Storm Ponds) Developer PayGo TIF GT District Connection Fee Enhancement Infrastructure Element:	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,620 \$16,488,059																										
TIF (GORer-Cdy Oblgation) GI Datrict Connection Fee Gateway Grounds: Utility (Storm Ponds) GT Datrict Connection Fee Developer PayCo TIF Developer PayCo TIF Developer PayConnection Pondo) Developer PayConnection Fee GL Datrict Connection Fee GL Datrict Connection Fee Gental Water Feature Elements	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$409,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875	\$362,941																									
The (GORRe-CR) Collaption) GT Detrict Connection Fee Gateway Grounds Utility (Storm Ponds) Detrogone Projector III Detrogone Projector III Hidden Falls Headwater: Utility (Storm Ponds) Develope Projector IIII (Storm Ponds) Develope Projector IIII (Storm Ponds) Develope Projector IIII (Storm Ponds) Develope Projector IIII (Storm Ponds) Develope Profestructure Stewards Central Water Feature: Enhancement III Develope Find	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$1,824,417 \$1,171,597 \$652,620 \$16,488,059 \$4,997,875 \$4,997,875	\$362,941 \$362,941																									
TTF (GORRer-Cdy Oblgation) GI District Gonzenction Fee Gateway Grounds: Utility (Storm Ponds) GI District Gonzenction Fee Developer PayGo TIF District Gonzenction Fee GI District Gonzenction Fee GI District Gonzenction Fee GI District Gonzenction Fee Enhancement Infrastructure Element: Enhancement Infrastructure Element: Developer Fund Developer Fund Direkt Sparse:	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$4,997,875 \$5,354,023						\$518,405	\$518,405																			
TTF (GORRe-Cdy Obligation) GT Dirtic (GORRe-Cdy Obligation) G Dirtic (Gormetion Fee G Dirtic (Gormetion Fee G Dirtic (Gormetion Fee Hidden Tall: Hashweiter Ullity (Storm Ponds) Developer Physica Tiff GI Dirtic (Connection Fee Storm Utilities Total: Enhancement Infrastructure Element: Contral Video Feature: Enhancements Onte Square: Developer Fund	\$13,662,672 \$6,381,380 \$7,281,282 \$1,000,970 \$497,575 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$4,997,875 \$4,997,875 \$5,354,023 \$5,354,023						\$518,405 \$518,405	\$518,405 \$518,405																			
TTF (GORRer-Cdy Oblgation) GI District Gonzenction Fee Gateway Grounds: Utility (Storm Ponds) GI District Gonzenction Fee Developer PayGo TIF District Gonzenction Fee GI District Gonzenction Fee GI District Gonzenction Fee GI District Gonzenction Fee Enhancement Infrastructure Element: Enhancement Infrastructure Element: Developer Fund Developer Fund Direkt Sparse:	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$4,997,875 \$4,997,875																										
TTF (GORRe-Cay Obligation) GE District Connection Fee Gateway Grounds. Utility (Storm Ponds) GE District Connection Fee Developer PayCo TIF Developer PayCo TIF GI District Connection Fee GI District Connection Fee GI District Connection Fee Gateway Connection Fee Contral Water Restance Entenancements Developer Fandue Entenancements Developer Fandue Entenancements Crit® Boards Developer Fandue Entenancements Crit® Boards Hadeon Fäll Headwater. Entenancements	\$13.662.672 \$6.381.380 \$7.281.282 \$1.000.970 \$497.575 \$503.395 \$1.824.417 \$1.171.507 \$652.820 \$16.488,059 \$4.997.875 \$5.354.023 \$5.354.023 \$1.441.016 \$1.888,750																										
TTF (GORRe-Cdy Oblgation) GL District Connection Fee Gateway Grounds: Utility (Storm Ponds) GL District Connection Fee Developer ParyGo TF Usion Froger Fright (Storm Ponds) Histor Froger Fright (Storm Ponds) GL District Connection Fee GL District Connection Fee Storm Utilities Total: Enhancement Infrastructure Element: Contral Water Facture: Element: Developer Fund Once Square: Developer Fund CHB bonds Hidden Faib Headwater: Enhancements CHB bonds	\$13,662,672 \$6,381,380 \$7,281,292 \$7,208,292 \$1,000,970 \$409,575 \$503,395 \$1,171,597 \$652,820 \$1,171,597 \$652,820 \$1,488,059 \$4,997,875 \$5,354,023 \$						\$518,405	\$518,405	\$518,405																		
TTP (GORRe-CR) (Diligation) GT District Connection Fee Gateway Grounds Utility (Storm Ponds) G District Connection Fee G District Connection Fee Developer PayGo TIF GF District Connection Fee GF District Connection Fee GF District Connection Fee Enhancement Interastructure Element: Conta Water Feature Enhancements Developer Fund Gateway Grounds: Enhancements Cells Bonds Developer Fund Gateway Grounds: Enhancements Cells Bonds Megitbolhood Park:	\$13,662,672 \$63,361,360 \$7,281,292 \$1,000,970 \$407,575 \$503,305 \$1,828,4477 \$1,171,507 \$622,820 \$16,488,059 \$4,997,875 \$4,997,875 \$4,997,875 \$5,354,023 \$5,354,023 \$5,354,023 \$1,441,016 \$1,808,750 \$1,708,708 \$1,908,7					\$160,998	\$518,405 \$160,998	\$518,405 \$160,998	\$518,405 \$160,998	\$160,998	\$160,998	\$160,998	\$160,998	\$160,998													
TTF (GORRe-Caty Obligation) GT District Concention Fee Gateway Grounds: Utility (Storm Ponds) G District Concention Fee Developer PayCo TF Developer PayCo TF Gateway Connection Fee Gateway Connection Fee Ga	\$13,662,672 \$63,381,380 \$7,281,292 \$1,000,377 \$407,575 \$503,395 \$1,824,417 \$652,820 \$16,488,089 \$4,997,875 \$5,354,023 \$1,441,016 \$1,441,016 \$1,441,016 \$1,441,016 \$1,441,016 \$1,441,016 \$1,408,750 \$1,704,685 \$1,704,68					\$160,998	\$518,405 \$160,998 \$160,998	\$518,405 \$160,998 \$160,998	\$518,405 \$160,998 \$160,998	\$160,998	\$160,998	\$160,998	\$160,998	\$160,998													
TTE (GORRe-CAP (Dibigation) GT District Connection Fee Gateway Grounds. Utility (Storm Ponds) G District Connection Fee G District Connection Fee Berveloper PayCo TIF GI District Connection Fee GI District Connection Fee GI District Connection Fee Gi District Connection Fee Central Viable Feature: Echancements Conte Stoper Brut Gateway Grounds: Echancements Cit Bonds Hidden Falla Headwater: Echancements Cit Bonds Cit Bonds Cit Bonds Hidden Falla Headwater: Echancements Cit Bonds Cit Bonds Cit Bonds Park:	\$13,662,672 \$63,361,360 \$7,281,292 \$1,000,970 \$407,575 \$503,305 \$1,828,4477 \$1,171,507 \$652,820 \$4,997,875 \$4,997,875 \$4,997,875 \$4,997,875 \$5,354,023 \$5,354,023 \$5,354,023 \$1,441,016 \$1,808,750 \$1,704,885 \$337,674					\$160,998 \$31,891	\$518,405 \$160,998 \$160,998 \$31,891	\$518,405 \$160,998 \$160,998 \$31,891	\$518,405 \$160,998 \$160,998 \$31,891	\$160,998 \$31,891	\$160,998 \$31,891	\$160,998 \$31,891		\$160,998 \$31,891													
TTE (GORRe-CAY Obligation) GI District Convection Fee Gateway Grounds. Utility (Storm Ponds) G District Connection Fee Developer PayCo IIF GI District Connection Fee Storm Utilities Total: Enhancement Infrastructure Element: Central Water Feature. Enhancements Developer Fland Once Square Carterial Water Enhancements Core Square Gateway Grounds. Enhancements Cit B onds Cit B onds Core Boards Core Source Cit B onds Core Source Cit B onds Cotal Green Spaces:	\$13,662,672 \$6,381,380 \$7,281,292 \$4,000,370 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$1,6488,059 \$4,997,875 \$5,354,023 \$5,354,023 \$1,441,016 \$1,808,750 \$1,704,685 \$1,704,685 \$337,674 \$337,674 \$5,337,674 \$15,644,023	\$362,941				\$160,998 \$31,891 \$31,891 \$192,889	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295	\$160,998 \$31,891 \$31,891 \$192,889	\$160,998 \$31,891 \$31,891 \$192,889	\$160,998 \$31,891 \$31,891 \$192,889	\$160,998 \$31,891 \$31,891 \$192,889	\$160,998 \$31,891 \$31,891 \$192,889													
TTF (GORRer-Cay Chilagation) GT District Connection Fee Gateway Grounds: Utility (Storm Ponds) GT District Connection Fee Developer PayGo TIF Developer PayGo TIF Context Connection Fee GT District Connection Fee GT District Connection Fee Ground Water Feature: Echancements Developer Fund Circle Square: Developer Fund Circle Square: Developer Fund Circle Square: Developer Fund Circle Square: Developer Fund Circle Sparts Cirle Bonds Circle Sparts Circle Sonds Circle Sparts Circle Sonds Circle Sparts Circle Sonds Circle Sonds	\$13,662,672 \$6,381,380 \$7,281,292 \$1,000,370 \$407,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$4,907,875	\$362,941	50	50	50	\$160,998 \$31,891 \$31,891 \$192,889	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891	\$160,998 \$31,891 \$31,891 \$192,889	\$160,998 \$31,891 \$31,891	\$160,998 \$31,891 \$31,891 \$192,889	\$160,998 \$31,891 \$31,891	\$160,998 \$31,891 \$31,891	50		50	\$366,894	\$366,894	\$366,894	\$366,894	\$17,120	\$12,665	\$12,665	\$12,665	50	ŝ
TTF (GORRe-City Obligation) GI Detrict Connection Fee Gateway Grounds: Utility (Storm Ponds) G Detrict Connection Fee Developer PayCo TIF GI Detrict Connection Fee GI Bands Citie Bonds Citie Bonds Total Green Spaces: Total Base and Green Spaces:	\$13,662,672 \$6,381,380 \$7,281,282 \$1,000,970 \$407,575 \$607,395 \$1,624,417 \$1,77,597 \$657,207 \$567,207 \$469,2737 \$5,564,023 \$5,564,023 \$5,564,023 \$1,441,016 \$1,441,016 \$1,440,016\\ \$1,440,016\\ \$1,	\$362,941 \$362,941 \$362,941	50	50		\$160,998 \$31,891 \$31,891 \$192,889 \$299,194	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194	\$160,998 \$31,891 \$31,891 \$192,889 \$192,889	\$0											50	S
TTF (CORRe-C-By Obligation) GI Distric Connection Fee Gateway Grounds. Utility (Storm Ponds) GL Distric Connection Fee GL Distric Connection Fee Developer Page 700 FF GI Distric Connection Fee GI Distric Connection Fee Gi Distric Connection Fee Borna Utilities Totalis: Extension State States Enhancements Developer Fad Gateway Grounds: Enhancements Child Saure Developer Fad Gateway Grounds: Enhancements Child Bonds Child Bonds Child Bonds Child Bonds Child Bonds Child Bonds Total Bonds Total Bonds Total Bonds	513,662,672 50,331,300 57,228,1202 50,600,370 50,003,342 51,622,620 51,622,620 51,624,505 51,624,505 51,624,505 51,644,005 51,644,005 51,644,005 51,644,016 51,644,016 51,644,016 51,644,016 51,644,016 51,644,016 51,644,016 51,764,645 5337,674 53	\$362,941 \$362,941 \$362,941 \$362,941 Dec-2021		50 Feb-2022	Mar-2022	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Apr-2022	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 May-2022	\$18,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jun-2022	\$160,998 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jul-2022	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Aug-2022	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Sep-2022	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Oct-2022	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Nov-2022	\$160,998 \$31,891 \$31,891 \$192,889	50 Jan-2023	Feb-2023	Mar-2023	Apr-2023	May-2023	Jun-2023	Jul-2023	Aug-2023	Sep-2023	Oct-2023	Nov-2023 De		
TTF (GORRe-CR) Obligation) GI Distric Connection Fee Gateway Grounds: Utility (Storm Ponds) Gi Distric Connection Fee Developer PsyCio Tif Gi Distric Connection Fee Storm Utilites Total: Enhancement Infrastructure Bennent: Control Water Feature: Enhancements Developer Fund Control Water Feature: Enhancements Developer Fund Control Stature: Enhancements Developer Fund Colts Bouts Child Bouts Citle Bonts Citle Bonts Colt Bonts Colt Bonts Colt Bonts Colt Bonts Total Base and Green Spaces: Total Base and Green Spaces:	\$13,662,672 \$6,331,380 \$7,281,282 \$1,000,397 \$2,00	\$362,941 \$362,941 \$362,941	\$0	\$0	Mar-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Apr-2022 \$0	\$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 May-2022 \$518,405	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jun-2022 \$518,405	\$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jul-2022 \$518,405	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Aug-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Sep-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Oct-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Nov-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$192,889	\$0	Feb-2023 \$0	Mar-2023 \$0	Apr-2023 \$0	May-2023 \$0	Jun-2023 \$0	Jul-2023 \$0	Aug-2023 \$0	Sep-2023 \$0	Oct-2023 \$0	Nov-2023 De \$0	\$0	\$
TTF (GORRe-CR) (Diligation) GTF (GORRe-CR) (Diligation) GT District Connection Fee Gateway Grounds. Utility (Storm Ponds) GT District Connection Free Browneet (Direct Connection Fee GT District Connection Fee GT Distric	\$13,662,672 \$6,381,380 \$7,282,297 \$12,282,297 \$12,282,297 \$12,282,297 \$12,282,447 \$14,973,575 \$14,482,487 \$14,497,575 \$14,482,487 \$14,497,575 \$5,354,023 \$14,441,016 \$14,997,575 \$5,354,023 \$1,441,016 \$1,410,105 \$1,440	\$362,941 \$362,941 \$362,941 \$362,941 Dec-2021			Mar-2022 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Apr-2022 \$0 \$91,393	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 May-2022 \$518,405 \$91,393	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jun-2022 \$518,405 \$91,303	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jul-2022 \$518,405 \$91,393	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Aug-2022 \$0 \$91,393	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Sep-2022 \$0 \$91,393	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Oct-2022 \$0 \$91,393	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Nov-2022 \$0 \$91,393	\$160,998 \$31,891 \$31,891 \$192,889 \$192,889	50 50 50 50 50	Feb-2023 \$0 \$0	Mar-2023 \$0	Apr-2023 \$0 \$361,168	May-2023 \$0 \$361,168	Jun-2023 \$0 \$361,168	Jul-2023 \$0 \$361,168	Aug-2023 \$0 \$11,393	Sep-2023 \$0 \$6,938	Oct-2023 \$0 \$6,938	Nov-2023 De \$0 \$6,938		s
TTF (GORe-City Obligation) GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TF Developer PayGo TF GI District Connection Fee Gibbitrict Connection Fee Gibitrict Connection Fee Gibbitrict Connection Fee Gibbitrict Conne	\$13,662,672 \$6,331,380 \$7,281,282 \$1,000,397 \$2,00	\$362,941 \$362,941 \$362,941 \$362,941 Dec-2021	\$0	\$0	Mar-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Apr-2022 \$0 \$91,393	\$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 May-2022 \$518,405	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jun-2022 \$518,405	\$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jul-2022 \$518,405	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Aug-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Sep-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Oct-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Nov-2022 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$192,889	\$0	Feb-2023 \$0	Mar-2023 \$0	Apr-2023 \$0	May-2023 \$0	Jun-2023 \$0	Jul-2023 \$0	Aug-2023 \$0	Sep-2023 \$0	Oct-2023 \$0	Nov-2023 De \$0	\$0	s
TTF (GORRe-CR) (Diligation) GT BittC GORRE-CR) (Diligation) GT BittC GORREGION Fee Gateway Grounds. Utility (Storm Ponds) GT DiattC Connection Fee Developer Pay00 TF GT DistC Connection Fee GT DistC	\$13,662,672 63,31,300 517,600,577 540,057,775 540,057,775 540,057,775 540,057,775 540,057,775 540,057,775 540,057,775 540,077,775 540,0	\$362,941 \$362,941 \$362,941 \$362,941 Dec-2021	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Mar-2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$192,889 \$299,194 Apr-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$0	\$160,998 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 May-2022 \$518,405 \$91,393 \$14,912 \$0 \$0 \$0	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jun-2022 \$518,405 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jul-2022 \$518,405 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Aug-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 \$ep-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Oct-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Nov-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$192,889 Dec-2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Feb-2023 \$0 \$0 \$0 \$0 \$0 \$0	Mar-2023 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2023 \$0 \$361,168 \$5,727 \$0 \$0	May-2023 \$0 \$361,168 \$5,727 \$0 \$0	Jun-2023 \$0 \$361,168 \$5,727 \$0 \$0	Jul-2023 \$0 \$361,168 \$5,727 \$0 \$0	Aug-2023 \$0 \$11,393 \$5,727 \$0 \$0	Sep-2023 \$0 \$6,938 \$5,727 \$0 \$0	Oct-2023 \$0 \$6,938	Nov-2023 De \$0 \$6,938 \$5,727 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$ Jan-202 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
TTE (GORRe-CAY Obligation) GT District Convection Fee Gateway Grounds. Utility (Storm Ponds) G District Convection Fee Developer PayCo TUIIIty (Storm Ponds) Developer PayCo TUIIIty (Storm Ponds) Developer PayCo TUIIIty (Storm Ponds) Developer PayCo TUIIIty (Storm Ponds) Developer FayCo TUIIIty (Storm Ponds) CliB Bonds Total Stare and Green Spaces: Total Stare and Green Spaces: Total Stare Spaces Developer FayCo TUIIIty (Storm Spaces) Total Stare Spaces Developer FayCo Collegion) Clip Bonds Total Green Spaces Developer FayCo TUII Developer FayCo TUIIIty (Storm Spaces) Total Stare Spaces Developer FayCo Collegion) Clip Bonds Clip Clip Collegion Clip Bonds Clip Clip Collegion Clip Clip Clip Clip Clip Clip Clip Clip	\$13,662,672 \$6,381,380 \$7,281,200 \$1,272,120 \$1,272,120 \$1,272,120 \$1,272,120 \$1,273,120 \$1,273,120 \$1,273,127 \$1,173,157 \$1,173,157 \$1,173,157 \$1,173,157 \$1,173,157 \$1,173,157 \$1,173,157 \$1,273,120 \$1,243,105 \$1,245,105 \$1,24	\$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	Mar-2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Apr-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$192,889	\$160,998 \$160,998 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 May-2022 \$518,405 \$91,393 \$14,912 \$0 \$0 \$0 \$192,889	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$417,599 Jun-2022 \$518,405 \$91,303 \$0 \$0 \$0 \$192,889	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jul-2022 \$518,405 \$91,393 \$0 \$0 \$0 \$0 \$192,889	\$160.998 \$31,891 \$31,891 \$192,889 \$299,194 Aug-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$192,889	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 \$ep-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$192,889	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Oct-2022 \$0 \$91,393	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Nov-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$192,889	\$160,998 \$31,891 \$31,891 \$192,889 \$192,889	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Feb-2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Mar-2023 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2023 \$0 \$361,168 \$5,727 \$0 \$0 \$0	May-2023 \$0 \$361,168 \$5,727 \$0 \$0 \$0 \$0	Jun-2023 \$0 \$361,168 \$5,727 \$0 \$0 \$0	Jul-2023 \$0 \$361,168 \$5,727 \$0 \$0 \$0 \$0	Aug-2023 \$0 \$11,393 \$5,727 \$0 \$0 \$0 \$0	Sep-2023 \$0 \$6,938 \$5,727 \$0 \$0 \$0	Oct-2023 \$0 \$6,938 \$5,727 \$0 \$0 \$0 \$0	Nov-2023 De \$0 \$6,938 \$5,727 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
THE (GORRev-Car) Obligation) GI District Connection Fee Galeway Grands. Usility (Storm Ponds) Durating Person Fer Durating Person Fer Durating Person Fer Durating Person Fer GI District Connection Fee GI District Connection Fee Developer Person Storm Utilities Total: Central Water Feature: Enhancements Developer Fund Chits Square: Developer Fund Citis Bonds Neighborhood Park: Citis Bonds Total Green Spaces: Total Base and Green Spaces: Total Base and Green Spaces: Total Base and Green Spaces: Total Space Turk Developer Funds Developer Funds Citis Bonds Neighborhood Park: Citis Bonds Developer Funds Developer Funds D	\$13,662,672 63,31,300 517,600,577 540,057,775 540,057,775 540,057,775 540,057,775 540,057,775 540,057,775 540,057,775 540,077,775 540,0	\$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941 \$362,941	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0	Mar-2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Apr-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$192,889	\$160,998 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 May-2022 \$518,405 \$91,393 \$14,912 \$0 \$0 \$0	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jun-2022 \$518,405 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$518,405 \$160,998 \$160,998 \$31,891 \$31,891 \$711,295 \$817,599 Jul-2022 \$518,405 \$91,393 \$0 \$0 \$0 \$0 \$192,889	\$160.998 \$31,891 \$31,891 \$192,889 \$299,194 Aug-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$192,889	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 \$ep-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Oct-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$299,194 Nov-2022 \$0 \$91,393 \$14,912 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$160,998 \$31,891 \$31,891 \$192,889 \$192,889 Dec-2022 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	Feb-2023 \$0 \$0 \$0 \$0 \$0 \$0	Mar-2023 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2023 \$0 \$361,168 \$5,727 \$0 \$0	May-2023 \$0 \$361,168 \$5,727 \$0 \$0	Jun-2023 \$0 \$361,168 \$5,727 \$0 \$0 \$0	Jul-2023 \$0 \$361,168 \$5,727 \$0 \$0	Aug-2023 \$0 \$11,393 \$5,727 \$0 \$0	Sep-2023 \$0 \$6,938 \$5,727 \$0 \$0 \$0	Oct-2023 \$0 \$6,938 \$5,727 \$0 \$0	Nov-2023 De \$0 \$6,938 \$5,727 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$ \$

Infrastructure Sources and Uses Cash Flow 11/20/2019

Yearly by Source Developer Funds Developer PayGO TIF TIF (GO/Rev - City Obligation) City PayGo TIF (City Obligation) 429 Rev or GO Assessment Bonds CIB Bonds GI District Connection Fee

Month Date	Total	51 52 Feb-2024 Mar-2024	53	54	55 Jun-2024	56	57	58	59 Oct-2024	60 Nov-2024	61 Dec-2024	62 Jan-2025	63 Eab 2025	64 Mar-2025	65	66	67	68	69	70	71 Oct-2025	72 Nov-2025	73 Dec-2025
	Total	Feb-2024 Mar-2024	Apr-2024	May-2024	Jun-2024	Jul-2024	Aug-2024	Sep-2024	Oct-2024	Nov-2024	Dec-2024	Jan-2025	Feb-2025	Mar-2025	Apr-2025	May-2025	Jun-2025	Jul-2025	Aug-2025	Sep-2025	Oct-2025	Nov-2025	Dec-202
Streets:	\$8,164,567																\$295,345						
Streets: Paving/ Curb & Gutter			\$74,167	\$74,167	\$74,167		\$74,167	\$74,167							\$295,345	\$295,345			\$295,345	\$216,571	\$93,396		
Developer PayGo TIF TIF (GO/Rev-City Obligation)	\$4,712,129		\$64,034	\$64,034	\$64,034	\$64,034	\$64,034	\$64,034	\$64,034 \$10,134	\$64,034 \$10,134					\$201,948 \$34,743	\$201,948 \$34,743	\$201,948	\$201,948	\$201,948	\$123,175	\$0 \$34,743		
	\$810,680		\$10,134	\$10,134	\$10,134	\$10,134	\$10,134	\$10,134	\$10,134	\$10,134							\$34,743	\$34,743	\$34,743	\$34,743			
City PayGo TIF (City Obligation)	\$410,571														\$58,653	\$58,653	\$58,653	\$58,653	\$58,653	\$58,653	\$58,653		
429 Rev or GO Assessment Bonds	\$2,231,186		\$41.611	\$41,611	\$41.611			\$41.611	\$41.611	\$41,611					\$224.866	\$153.247		\$133.328		\$133.328	\$133.328		
Streets: Traffic Signals/ Street Lighting	\$4,579,722					\$41,611	\$41,611										\$133,328	\$133,328	\$133,328	\$133,328	\$133,328		
Developer PayGo TIF	\$2,066,990		\$35,657	\$35,657	\$35,657	\$35,657	\$35,657	\$35,657		\$35,657					\$91,538	\$19,919							
TIF (GO/Rev-City Obligation) City PayGo TIF (City Obligation)	\$476,316 \$785.638		\$5,954	\$5,954	\$5,954	\$5,954	\$5,954	\$5,954	\$5,954	\$5,954					\$21,094	\$21,094	\$21,094	\$21,094	\$21,094	\$21,094	\$21,094		
City PayGo TIF (City Obligation)															\$112,234	\$112,234	\$112,234	\$112,234	\$112,234	\$112,234	\$112,234		
429 Rev or GO Assessment Bonds	\$1,250,778																						
Streets: Trees	\$660,298		\$884	\$884	\$884	\$884	\$884	\$884	\$884	\$884					\$16,852	\$16,852	\$16,852	\$16,852	\$16,852	\$16,852	\$16,852		
Developer PayGo TIF	\$298,690																						
TIF (GO/Rev-City Obligation)	\$70,698		\$884	\$884	\$884	\$884	\$884	\$884	\$884	\$884					\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010	\$1,010		
City PayGo TIF (City Obligation)	\$110,894														\$15,842	\$15,842	\$15,842	\$15,842	\$15,842	\$15,842	\$15,842		
429 Rev or GO Assessment Bonds	\$180,015																						
Bridges: Vehicle & Pedestrian	\$4,568,630														\$115,034	\$115,034	\$115,034	\$115,034	\$115,034	\$115,034	\$115,034		
Developer PayGo TIF	\$2,055,884																						
TIF (GO/Rev-City Obligation)	\$456,863																						
City PayGo TIF (City Obligation)	\$805,238														\$115,034	\$115,034	\$115,034	\$115,034	\$115,034	\$115,034	\$115,034		
429 Rev or GO Assessment Bonds	\$1,250,646																						
Sidewalks:	\$3,422,775		\$31,094	\$31,094	\$31,094	\$31,094	\$7,976	\$4,410	\$4,410	\$4,410					\$95,709	\$95,709	\$95,709	\$95,709	\$95,709	\$95,709	\$95,709		
Developer PayGo TIF	\$1,543,748		\$26,684	\$26,684	\$26,684		\$3,566																
TIF (GO/Rev-City Obligation)	\$352,775		\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410	\$4,410					\$11,289	\$11,289	\$11,289	\$11,289	\$11,289	\$11,289	\$11,289		
City PayGo TIF (City Obligation)	\$590,942														\$84,420	\$84,420	\$84,420	\$84,420	\$84,420	\$84,420	\$84,420		
429 Rev or GO Assessment Bonds	\$935,310																						
Streets: Landscaping/ Site Furnishings	\$1,704,402		\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170					\$44,868	\$44,868	\$44,868	\$44,868	\$44,868	\$44,868	\$44,868		
Developer PayGo TIF	\$768,028																						
TIF (GO/Rev-City Obligation)	\$173,581		\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170	\$2,170					\$2,480	\$2,480	\$2,480	\$2,480	\$2,480	\$2,480	\$2,480		
City PayGo TIF (City Obligation)	\$296,717		CM (1) C	1 1, 0	44,.70	1.1.0	page 0	1		1.0					\$42,388.14	\$42,388	\$42,388	\$42,388	\$42,388	\$42,388	\$42,388		
429 Rev or GO Assessment Bonds	\$466,077																1.210.00	1.01000	1.21000	4 121000	1.210.00	-	
Ryan Offsites in TIF Project Area	\$4,274,622		1																1		1		
Developer PayGo TIF	\$4,274,622																					+	
Streets Total:	\$27,375,016		\$149,925	\$149,925	\$149,925	\$149,925	\$126,808	\$123,242	\$123,242	\$123,242					\$792,674	\$721,055	\$701,136	\$701,136	\$701,136	\$622,362	\$499,187	+	
Site Utilities (Excluding Central Water Feature):	\$21,010,010		\$140,020	\$140,020	\$140,020	\$140,020	¥120,000	0120,242	0120,242	0120,242					0102,014	\$121,000	\$701,100	\$701,100	\$701,100	4011,001	\$400,101		
Site Utilities: Water	\$5,352,575		\$116.275	\$116.275	\$116.275	\$116.275																	
	\$5,352,575		\$116,275	\$116,275																			
Developer PayGo TIF					\$116,275	\$116,275																	
Site Utilities: Sanitary	\$5,823,209		\$91,907	\$91,907	\$91,907	\$91,907																	
Developer Funds	\$86,400																						
Developer PayGo TIF	\$3,935,951		\$91,907	\$91,907	\$91,907	\$91,907																	
429 Rev or GO Assessment Bonds	\$1,800,858																						
Site Utilities: Storm (Excluding Central Water Feature)	\$6,596,484		\$118,405	\$118,405	\$118,405																		
Developer PayGo TIF	\$5,572,011		\$118,405	\$118,405	\$118,405	\$118,405																	
429 Rev or GO Assessment Bonds	\$1,024,473																						
Site Utilities Total:	\$17,772,268		\$326,586	\$326,586	\$326,586	\$326,586																	
Mass Grading:																							
Park Space	\$957,208																						
Developer Fund	\$957,208																						
Stormwater	\$482.575																						
Developer PayGo TIF	\$482,575																						
Civic	\$87,808																						
Developer Fund	\$87.808																						
Right-of-Way	\$2,043,561																						
Developer PayGo TIF	\$1,755,731																						
TIF (GO/Rev-City Obligation)	\$287,830																						
Private Development	\$3,111,352																						
Developer Fund	\$3,111,352																						
Site Balance Total:	\$3,111,352																						
	\$6,682,504																						
Storm Utilities:	1																						
Central Water Feature: Utility																							
TIF (GO/Rev-City Obligation)	\$13,662,672																						
	\$6,381,380																						
GI District Connection Fee	\$6,381,380 \$7,281,292																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds)	\$6,381,380 \$7,281,292 \$1,000,970																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF Hidden Fails Headwater: Utility (Storm Ponds)	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF Hidden Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF Hidden Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF GI District Connection Fee	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF Hidden Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF GI District Connection Fee Storm Utilities Total:	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF Hidden Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF GI District Connection Fee	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo TIF Hidden Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF GI District Connection Fee Storm Utilities Total:	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820																						
GI District Connection Fee Gateway Grounds Utility (Storm Ponds) GI District Connection Fee Develope PrayGo TIF Hidden Falls Headwater: Utility (Storm Ponds) Develope PrayGo TIF GI District Connection Fee Storm Utilities Total: Enhancement Infrastructure Element: Central Water Feature: Enhancements	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059																						
G D Datict Connection Fee Gateway Grounds: Utility (Storm Ponds) Gi District Connection Fee Developer PrayGo TiF Hidden Fails Headwater; Utility (Storm Ponds) Developer PrayGo TiF Gi Datist Connections Financement Infrastructure Element: Central Water Feature: Enhancements Developer Fund	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875																						
G D batter Connection Fee Gateway Grounds Utily (Storm Ponts) G D batter Connection Fee Hidden Fall Headwater Utility (Storm Ponds) Developer PayGo TIF G D batter Connection Fee Storm Utilities Total: Enhancement infrastructure Generative Developer Fund Developer Fund Developer Fund	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$4,997,875 \$5,354,023																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer Pra/Go TIF Hidden Falls Headwater: Utility (Storm Ponds) Developer Pra/Go TIF GI District Connection Fee Financement Infrastructure Elements: Central Water Feature: Enhancements Developer Fund Developer Fund	\$6,381,380 \$7,281,292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$4,997,875 \$5,354,023 \$5,354,023																						
G D Batter Connection Fee Gateway Grounds Utily (Storm Ponts) G D Batter Connection Fee Holdon: Tall Hospital Connection Fee Holdon: Tall Hospital Full (Storm Ponts) Developer PayGo TIF G D Batter Connection Fee G D Batter Connection Fee G D Batter Connection Fee Storm Utilities Total: Enhancement Infrastructure Element: Developer Fund Developer Fund Developer Fund Developer Fund Developer Fund	\$6.381.380 \$7.281.292 \$1,000,970 \$497,575 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$4,997,875 \$5,354,023 \$5,354,023 \$1,441,016																						
GI District Connection Fee Gateway Grounds: Utility (Storm Ponds) GI District Connection Fee Developer PayGo Tif Hidson Falls Headwater: Utility (Storm Ponds) Developer PayGo Tif GI District Connection Fee Shore Connection Fee Shore Connection Fee Shore Connection Fee Shore Connection Fee District Connection Fee Developer Fund Gateway Grounds: Enhancements CIB Bonds	\$6,381,380 \$7,281,282 \$1,000,970 \$497,575 \$503,305 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$5,354,023 \$5,354,023 \$5,354,023 \$5,354,023 \$1,441,016 \$1,441,016																						
G I Dativit Connection Fee Gateway Grounds Utility (Storm Ponts) G I Dativit Connection Fee Developer PayCo TIF Developer PayCo TIF G I Dativit Connection Fee Enhancement Infrastructure Element: Central Water Feature: Enhancements Developer Fund Chick Square: Developer Fund Chick Square: Developer Fund Chick Square: Developer Fund Chick Square: Developer Fund Chick Square: Developer Fund Chick Square: Developer Fund Chick Bonds	\$6.381.300 \$7.281.292 \$1.000.970 \$497.575 \$503.395 \$1.824.417 \$1.824.417 \$652.820 \$1.488.089 \$4.997.875 \$5.354.023 \$5.354.023 \$1.441.016 \$1.808.750																						
G D batteric Connection Fee Gateway Grounds Utility (Sform Ponts) G D batteric Connection Fee Hidden Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF G D batteric Connection Fee Finhancement Infrastructure Eastern Control Wolfer Future Echanocements Developer Fund Gateway Grounds: Enhancements Developer Fund Gateway Grounds: Enhancements Hidden Falls Headwater Enhancements CHB bonds	\$6.38130 \$7,281292 \$1,000,970 \$407,575 \$503,395 \$1,824,417 \$1,171,597 \$52,820 \$16,488,059 \$4,997,875 \$4,997,875 \$5,354,023 \$5,354,023 \$5,354,023 \$1,441,016 \$1,441,016 \$1,808,750 \$1,808,750																						
G D Dakict Connection Fee Gateway Grounds Utility (Storm Ponds) G D Dakict Connection Fee Developer PayloG TiF Hidden T fais Headwater: Utility (Storm Ponds) G D Dakitet Connection Fee Enhancement Infrastructure Element: Central Water Feature: Enhancements Developer Fund Cateway Grounds: Enhancements Gateway Grounds: Enhancements Glabon Sall Headwater: Enhancements Glabons (States) Glabons (Sta	\$6.381380 \$7,281292 \$1,000,970 \$497,575 \$503,395 \$1,824,417 \$1,171,597 \$652,820 \$16,488,059 \$4,997,875 \$4,995 \$4,997,895 \$4,995,895 \$4,995,895 \$4,995,895																						
G I Datict Connection Fee Gateway Grounds Utily (Storm Ponts) G Datiest Connection Fee Hidden Eal Hospital Connection Fee G Datict Connection Fee G Datiest Connection Fee G Datiest Connection Fee Storm Utilities Total: Enhancement Infrastructure Bennet: Cardia Vision Feature: Enhancements Cardia Vision Feature: Enhancements Cell Bonds Hiddon Fall Headwater, Enhancements Hiddon Fall Headwater, Enhancements Cit Bonds	\$6.36130 \$7.281202 \$1,000,970 \$407,575 \$503,365 \$1,824,417 \$1,171,597 \$51,715,597 \$1,171,597 \$54,977,875 \$54,927,875 \$55,927,927 \$55,927,927,927 \$55,927,927,927 \$55,927,927,927 \$55,927,927,927,927,927,927,927,927,927,927																						
G I Datict Connection Fee Gateway Grounds Utility (Storm Ponds) G I Datict Connection Fee Developer PayGo TF Hoden Tais Headwate: Utility (Storm Ponds) Developer PayGo TF G Datiet Connection Fee Enhancement Infrastructure Element: Central Water Feature: Enhancements Developer Fund Gateway Grounds: Enhancements Cible Sonds Weighborhood Park: CiB Bonds Bonds	\$4.381380 \$7.281292 \$1.000,370 \$4.07575 \$503305 \$1.622,4477 \$1.171,597 \$45,224,447 \$1.171,597 \$45,224,447 \$1.171,597 \$45,282,447 \$1.1597 \$45,354,023 \$1.441,016 \$1.808,750 \$1.704,685 \$1.704,685 \$337,674																						
G I Datict Connection Fee Gateway Grounds Utility (Stom Ponds) G I Datic Connection Fee Develope PrayCo TF Develope PrayCo TF G I Datict Connection Fee G I Datict Connection Fee Storm Utilities Total: Enhancement Infrastructure Element: Central Water Feature: Enhancements Developer Fund Control Water Feature: Enhancements Cli Bendos Fund Cateway Grounds: Enhancements Cli Bendos Cli Bendos Cell Bendos Cell Bendos Control Park: Control Park: Contro	\$6.381380 \$7.281292 \$1,000,770 \$4677.575 \$503.305 \$18,824.417 \$1.171.507 \$652.820 \$16,488,059 \$4.997.875 \$5,354.023 \$1,354.023 \$1,354.023 \$1,354.023 \$1,354.023 \$1,354.023 \$1,410.016 \$1,410.016 \$1,410.016 \$1,410.016 \$1,410.016 \$1,704.685 \$3,77.045 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465\$3,77.0465\$3,77.04																						
G D Exitic Connection Fee Gateway Grounds Utility (Sform Ponds) G D Exitica Connection Fee Hidden Table Headwater: Utility (Sform Ponds) Developer PayGo TIF G D Exitic Connection Fee G D Exitic Connection Fee G D Exitic Connection Fee Gateway Grounds: Enhancements Developer Fund Gateway Grounds: Enhancements Developer Fund Gateway Grounds: Enhancements Developer Fund Gateway Grounds: Enhancements CH8 Bonds CH8 Bonds CH8 Bonds CH8 Bonds CH8 Bonds CH8 Bonds CH8 Bonds	\$4.381380 \$7.281292 \$1.000,970 \$4.000,970 \$5.003,07575 \$5.003,065 \$5.003,065 \$5.003,065 \$5.003,065 \$5.003,07575 \$5.354,0234,0234,024																						
GL Daticl Connection Fee Gateway Grounds Utility (Storm Ponts) GL Daticut Connection Fee Developer PayCo Tif Developer PayCo Tif GL Daticl Connection Fee Storm Utilities Total: Enhancement Infrastructure Element: Central Water Feature: Enhancements Developer Fund Developer Fund Control Water Feature: Enhancements ClB Bonds Headwater: Enhancements ClB Bonds Control Park: Control	\$6.381380 \$7.281292 \$1,000,770 \$4677.575 \$503.305 \$18,824.417 \$1.171.507 \$652.820 \$16,488,059 \$4.997.875 \$5,354.023 \$1,354.023 \$1,354.023 \$1,354.023 \$1,354.023 \$1,354.023 \$1,410.016 \$1,410.016 \$1,410.016 \$1,410.016 \$1,410.016 \$1,704.685 \$3,77.045 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465 \$3,77.0465\$3,77.0465\$3,77.0465\$3,77.04	50 50	\$476,512	\$476,512	\$476,512	\$476,512	\$126,808	\$123,242	\$123,242	\$123,242	50	50	\$0	50	\$792,674	\$721,055	\$701,136	\$701,136	\$701.136	5622,362	\$499,187	50	
GL District Connection Fee Gateway Grounds Utility (Storm Ponts) GL District Connection Fee Hiddan Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF GL District Connection Fee Enhancement Infrastructure Elsonant Developer PayGo TIF Enhancement Element: Control Water Falls Element: Developer Fund Developer Fund Globs Stuates: Developer Fund Globs Stuates: Developer Fund Globs Stuates: Developer Fund Globs Stuates: Clob Bonds Clift Bonds Clift Bonds Clift Bonds Clift Bonds Clift Bonds Clift Bonds Clift Bonds Total Base and Green Spaces:	\$6,361360 \$7,281,292 \$1,000,370 \$4,977,575 \$503,305 \$1,824,417 \$1,171,507 \$552,820 \$14,488,089 \$14,488,089 \$14,488,089 \$14,482,089 \$1,704,685 \$1,907,875 \$1,808,750 \$1,704,685 \$337,674 \$15,644,023 \$1,704,685 \$337,674										40	7-1									*	7-1	
GL Detrict Connection Fee Gateway Grounds Utility (Sform Ponds) GL Detrict Connection Fee Hidden 74 at Headwater. Utility (Sform Ponds) Developer PayGo TIF GL Detrict Connection Fee GL Detrict Connection Fee Grund Wider Feature Enhancements Developer Fund Control Studier Extrancements Developer Fund Gateway Grounds: Enhancements Developer Fund Gateway Grounds: Enhancements CHB Bonds CHB Bonds CHB Bonds CHB Bonds CHB Bonds CHB Bonds CHB Bonds CHB Bonds	96.391300 57,291292 51,000,970 54,977,575 5503305 51,824,417 51,171,507 56,52,820 51,6486,029 51,6486,029 55,354,023 51,441,016 51,808,750 51,704,688 51,774,775 51,874,777 51,974,7777 51,974,7777 51,974,7777 51,974,77777 51,974,777777 51,974,7777777777777777777777777777777777	50 50 50					\$126,808				\$0 Dec-2024	7-1		\$0 Mar-2025	\$792,674	\$721,055 May-2025	\$701,136 Jun-2025		Aug-2025	\$622,362 \$ep-2025	\$499,187 Oct-2025	+-1	{ Dec-202
GL District Connection Fee Gateway Grounds Utility (Storm Ponts) GL District Connection Fee Hiddan Falls Headwater: Utility (Storm Ponds) Developer PayGo TIF GL District Connection Fee Enhancement Infrastructure Elsonant Developer PayGo TIF Enhancement Element: Control Water Falls Element: Developer Fund Developer Fund Globs Stuates: Developer Fund Globs Stuates: Developer Fund Globs Stuates: Developer Fund Globs Stuates: Clob Bonds Clift Bonds Clift Bonds Clift Bonds Clift Bonds Clift Bonds Clift Bonds Clift Bonds Total Base and Green Spaces:	\$6,361360 \$7,281,292 \$1,000,370 \$4,977,575 \$503,305 \$1,824,417 \$1,171,507 \$552,820 \$14,488,089 \$14,488,089 \$14,488,089 \$14,482,089 \$1,704,685 \$1,907,875 \$1,808,750 \$1,704,685 \$337,674 \$15,644,023 \$337,674										40	7-1									*	7-1	Dec-202
GL District Connection Fee Gateway Grounds Utility (Storm Ponts) GL District Connection Fee Hidden Talls Headwater Utility (Storm Ponts) Developer PayGo TIF GL District Connection Fee Storm Utilities Total: Enhancement Infrastructure Elements: Developer Fundue Enhancements Developer Fundue Enhancements Chit Square Developer Fundue: Enhancements CB Bonds CH Bonds CH Bonds CH Bonds CH Bonds CH Bonds Total Base and Green Spaces: Total Base and Green Spaces	5,351,300 57,251,220 57,251,220 57,251,220 57,251,220 57,251,220 57,252,250 57,252,250 57,252,250 57,252,250 57,252,250 57,252,250 57,252,250 57,254,250 57,255,250,250 57,255,250,250 57,255,250,250,250,250,250,250,250,25	Feb-2024 Mar-2024	Apr-2024 \$0	May-2024 \$0	Jun-2024 \$0	Jul-2024 \$0	Aug-2024 \$0	Sep-2024 \$0	Oct-2024 \$0	Nov-2024 \$0	40	Jan-2025 \$0	Feb-2025 \$0	Mar-2025 \$0	Apr-2025 \$0	May-2025 \$0	Jun-2025 \$0	Jul-2025 \$0	Aug-2025 \$0	Sep-2025 \$0	Oct-2025	Nov-2025 \$0	9 Dec-202
GL Daticl Connection Fee Gateway Grounds Utilly (Storm Ponts) GL Daticl Connection Fee Developer Paydoo Tif Hom Enger Paydoo Tif GL Daticl Connection Fee Storm Utilities Total: Enhancement Infrastructure Element: Central Water Feature: Enhancements Developer Fund Citle Bonds Hiddon Falls Headwater: Enhancements Citle Bonds Hiddon Falls Headwater: Enhancements Citle Bonds Citle Citle Citl	93.301.300 77.281.322 77.281.322 77.281.322 77.281.322 77.281.322 77.281.322 77.281.322 78.284.222 78.284.272 78.284.272 78.284.272 78.284.272 78.284.272 78.284.272 78.284.272 78.284.272 78.284.272 78.284.272 79.285.284.272 79.285.284.272 79.285.284.272 79.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.284.272 70.285.2	Feb-2024 Mar-2024 \$0 \$0 \$0 \$0	Apr-2024 \$0 \$452,961	May-2024 \$0 \$452,961	Jun-2024 \$0 \$452,961	Jul-2024 \$0 \$452,961	Aug-2024 \$0 \$103,257	Sep-2024 \$0 \$99,691	Oct-2024 \$0 \$99,691	Nov-2024 \$0 \$99,691	40	Jan-2025 \$0 \$0	Feb-2025 \$0 \$0	Mar-2025 \$0 \$0	Apr-2025 \$0 \$293,487	May-2025 \$0 \$221,867	Jun-2025 \$0 \$201,948	Jul-2025 \$0 \$201,948	Aug-2025 \$0 \$201,948	Sep-2025 \$0 \$123,175	Oct-2025 \$0 \$0	Nov-2025 \$0 \$0	
G I Dativit Connection Fee Gateway Grounds Utily (Stom Ponts) G Dativit Connection Fee Holdon Tall Hospital Connection Fee Holdons Tall Hospitaler Utility (Stom Ponds) Developer PayGo TIF G Dativit Connection Fee G Dativit Connection Fee G Dativit Connection Fee Gateway Grounds. Enhancements Developer Fund Gateway Grounds. Enhancements CIB Bonds Glarkan Gateway Grounds. Enhancements CIB Bonds Glarkan Fall Headwater Enhancements CIB Bonds CiB	9,391,380 57,291,322 51,000,370 51,291,322 51,020,320 51,024,075 51,024,475 51,024,475 51,024,475 51,624,809,707 51,524,475 51,624,809,707 51,524,525 51,544,075 51,544,655 51,704,685 51,704,705 51,7	Feb-2024 Mar-2024 S0 S0 S0 S0 S0 S0 S0 S0	Apr-2024 \$0 \$452,961 \$23,551	May-2024 \$0 \$452,961 \$23,551	Jun-2024 \$0 \$452,961 \$23,551	Jul-2024 \$0 \$452,961	Aug-2024 \$0 \$103,257 \$23,551	Sep-2024 \$0 \$99,691 \$23,551	Oct-2024 \$0 \$99,691 \$23,551	Nov-2024 \$0 \$99,691 \$23,551	Dec-2024 \$0 \$0 \$0	Jan-2025 \$0 \$0 \$0	Feb-2025 \$0 \$0 \$0	Mar-2025 \$0 \$0 \$0	Apr-2025 \$0 \$293,487 \$70,616	May-2025 \$0 \$221,867 \$70,616	Jun-2025 \$0 \$201,948 \$70,616	Jul-2025 \$0 \$201,948 \$70,616	Aug-2025 \$0 \$201,948 \$70,616	Sep-2025 \$0 \$123,175 \$70,616	Oct-2025 \$0 \$0 \$70,616	Nov-2025 \$0 \$0	
G I Datict Connection Fee Gateway Grounds Utility (Storm Ponds) G I Datict Connection Fee Developer Paydo ITF I dison Tals I teature Thilling (Storm Ponds) G I Datict Connection Fee G I Datinet Connection Fee Developer Fund Central Water Feature: Enhancements Developer Fund Cateway Gounds: Enhancements Gateway Gounds: Enhancements Gateway Gounds: Enhancements Citil Bonds Neighborhood Park: Citil Bonds Citil Bonds Citil Bonds Citil Bonds Citil Bonds Citil Bonds Citil Bonds Citil Bonds Citil Bonds Citil Bonds Developer Funds Developer Parts Developer Funds Developer Funds Developer Developer Developer Developer Developer Developer Developer Parts Developer Parts Developer Developer Dev	56,361,380 57,261,322 54,000,970 54,07,751 562,340 562,340 57,151,520 562,262 51,171,507 5652,262 51,171,507 516,488,589 516,488,589 516,484,595 516,484,595 516,484,595 516,484,595 51,584,585 51,584,585 51,584,585 515,584,585 515,584,585 515,484,595 515,584,585 515,484,595 515,584,585 515,484,595 515,584,585 515,484,595 515,584,585 515,484,595 515,484,595 515,584,585 515,484,595 515,584,585 515,484,595 515,584,585 515,484,595 515,584,585 515,585,585 515,585,585 515,585,585 515,585,585 515,585,585 515,585,585 515,585,585,585 515,585,585,585,585,585,585,585,585,585,	Feb-2024 Mar-2024 S0 S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2024 \$0 \$452,961 \$23,551 \$0	May-2024 \$0 \$452,961 \$23,551 \$0	Jun-2024 \$0 \$452,961 \$23,551 \$0	Jul-2024 \$0 \$452,961 \$23,551 \$0	Aug-2024 \$0 \$103,257 \$23,551 \$0	Sep-2024 \$0 \$99,691 \$23,551 \$0	Oct-2024 \$0 \$99,691 \$23,551 \$0	Nov-2024 \$0 \$99,691 \$23,551 \$0	Dec-2024 \$0 \$0	Jan-2025 \$0 \$0 \$0 \$0 \$0	Feb-2025 \$0 \$0 \$0 \$0	Mar-2025 \$0 \$0 \$0 \$0	Apr-2025 \$0 \$293,487	May-2025 \$0 \$221,867	Jun-2025 \$0 \$201,948 \$70,616 \$428,571	Jul-2025 \$0 \$201,948	Aug-2025 \$0 \$201,948 \$70,616 \$428,571	Sep-2025 \$0 \$123,175 \$70,616 \$428,571	Oct-2025 \$0 \$70,616 \$428,571	Nov-2025 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
G I Dativit Connection Fee Gateway Grounds Utility (Stom Profis) G Dativit Connection Fee Deveload in Store Connection Fee Deveload in Store Connection Fee G Dativit Connection Fee G Dativit Connection Fee Developer Paydo TF Developer Fund Developer Fund Developer Fund Developer Fund Developer Fund Developer Fund Developer Fund Constant Headwater: Enhancements CIB Bonds Headward: Enhancements CIB Bonds Developer Fund Coll Park: Coll Base and Green Spaces: Total Base Constant Developer Fund Developer F	9, 391,390 57,291,392 54,00,3970 54,072,572 56,03,395 54,027,572 54,027,572 54,027,072 54,027,072 54,047,	Feb-2024 Mar-2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2024 \$0 \$452,961 \$23,551 \$0 \$0	May-2024 \$0 \$452,961 \$23,551 \$0 \$0	Jun-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0	Jul-2024 \$0 \$452,961 \$23,551 \$0 \$0	Aug-2024 \$0 \$103,257 \$23,551 \$0 \$0	Sep-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0	Oct-2024 \$0 \$99,691 \$23,551 \$0 \$0	Nov-2024 \$0 \$99,691 \$23,551 \$0 \$0	Dec-2024 \$0 \$0 \$0	Jan-2025 \$0 \$0 \$0 \$0 \$0 \$0	Feb-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Mar-2025 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2025 \$0 \$293,487 \$70,616 \$428,571 \$0	May-2025 \$0 \$221,867 \$70,616 \$428,571 \$0	Jun-2025 \$0 \$201,948 \$70,616 \$428,571 \$0	Jul-2025 \$0 \$201,948 \$70,616	Aug-2025 \$0 \$201,948 \$70,616 \$428,571 \$0	Sep-2025 \$0 \$123,175 \$70,616 \$428,571 \$0	Oct-2025 \$0 \$70,616 \$428,571 \$0	Nov-2025 \$0 \$0 \$0 \$0 \$0 \$0	\$ \$ \$ \$
G D Baket Connection Fee Gateway Grounds Utily (Storm Ponts) G D Baket Connection Fee Hidden Falls Headwater Utility (Storm Ponts) D eveloper PayGo TIF G D Baket Connection Fee Storm Utilities Total: Enhancement infrastructure Bennent: D eveloper Fundue Enhancements D eveloper Fundue Enhancements C B Bonds C C C C C C C C C C C C C C C C C C C	56,361,380 57,261,322 51,000,370 5407,375 5407,375 5407,375 5407,375 5407,375 5407,375 5407,375 5407,375 5407,375 541,471,607 551,481,097 551,481,097 551,481,097 551,481,095 51,481,016 51,481,016 51,481,016 51,484,016 51,484,016 51,484,016 51,484,016 51,484,016 51,484,016 51,484,016 51,484,016 51,484,016 51,484,016 51,484,016 51,484,043,025 51,484,043,025 51,494,043,025 51,494,043,025 51,494,043,025 51,494,043,025 51,494,043,025 51,494,043,025 51,494,043,025 51,494,043,025 51,594,043,025 51,494,043,025 <td>Feb-2024 Mar-2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Apr-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0</td> <td>May-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0</td> <td>Jun-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0</td> <td>Jul-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0</td> <td>Aug-2024 \$0 \$103,257 \$23,551 \$0 \$0 \$0 \$0</td> <td>Sep-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0 \$0</td> <td>Oct-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0 \$0</td> <td>Nov-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0</td> <td>Dec-2024 \$0 \$0 \$0</td> <td>Jan-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Feb-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Mar-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td> <td>Apr-2025 \$0 \$293,487 \$70,616 \$428,571 \$0 \$0 \$0</td> <td>May-2025 \$0 \$221,867 \$70,616 \$428,571</td> <td>Jun-2025 \$0 \$201,948 \$70,616 \$428,571 \$0 \$0</td> <td>Jul-2025 \$0 \$201,948 \$70,616 \$428,571 \$0 \$0</td> <td>Aug-2025 \$0 \$201,948 \$70,616 \$428,571 \$0 \$0 \$0</td> <td>Sep-2025 \$0 \$123,175 \$70,616 \$428,571</td> <td>Oct-2025 \$0 \$0 \$70,616 \$428,571 \$0 \$0 \$0</td> <td>Nov-2025 \$0 \$0 \$0 \$0 \$0</td> <td>\$0 \$0</td>	Feb-2024 Mar-2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0	May-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0	Jun-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0	Jul-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0	Aug-2024 \$0 \$103,257 \$23,551 \$0 \$0 \$0 \$0	Sep-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0 \$0	Oct-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0 \$0	Nov-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0	Dec-2024 \$0 \$0 \$0	Jan-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Feb-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Mar-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2025 \$0 \$293,487 \$70,616 \$428,571 \$0 \$0 \$0	May-2025 \$0 \$221,867 \$70,616 \$428,571	Jun-2025 \$0 \$201,948 \$70,616 \$428,571 \$0 \$0	Jul-2025 \$0 \$201,948 \$70,616 \$428,571 \$0 \$0	Aug-2025 \$0 \$201,948 \$70,616 \$428,571 \$0 \$0 \$0	Sep-2025 \$0 \$123,175 \$70,616 \$428,571	Oct-2025 \$0 \$0 \$70,616 \$428,571 \$0 \$0 \$0	Nov-2025 \$0 \$0 \$0 \$0 \$0	\$0 \$0
GI District Connection Fee Gateway Grouts/Dilling (Storm Ponts) GI District Connection Fee Developer PayCo TIF GI District Connection Fee GI District Connection Fee GI District Connection Fee GI District Connection Fee Central Valser Feature: Enhancement: Central Valser Feature: Enhancements Central Valser Feature: Enhancements Cite Bonds Constant: Cite Bonds Constant: Cite Bonds Total Green Spaces: Total by Scurce Developer Funds Constant: Total Systeme Total Systeme Constant: Cite Bonds Total Green Spaces: Total by Scurce Constant: Total Systeme Constant: Cite Bonds Total Green Spaces: Total Systeme Constant: Cite Bonds Total Green Spaces: Total Systeme Constant: Cite Sonds Constant: Cite So	9, 391,390 57,291,392 54,00,3970 54,072,572 56,03,395 54,027,572 54,027,572 54,027,072 54,027,072 54,047,	Feb-2024 Mar-2024 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0	May-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0	Jun-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0	Jul-2024 \$0 \$452,961 \$23,551 \$0 \$0 \$0 \$0	Aug-2024 \$0 \$103,257 \$23,551 \$0 \$0	Sep-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0 \$0	Oct-2024 \$0 \$99,691 \$23,551 \$0 \$0 \$0 \$0	Nov-2024 \$0 \$99,691 \$23,551 \$0 \$0	Dec-2024 \$0 \$0 \$0	Jan-2025 \$0 \$0 \$0 \$0 \$0 \$0	Feb-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Mar-2025 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Apr-2025 \$0 \$293,487 \$70,616 \$428,571 \$0	May-2025 \$0 \$221,867 \$70,616 \$428,571 \$0	Jun-2025 \$0 \$201,948 \$70,616 \$428,571 \$0	Jul-2025 \$0 \$201,948 \$70,616	Aug-2025 \$0 \$201,948 \$70,616 \$428,571 \$0	Sep-2025 \$0 \$123,175 \$70,616 \$428,571 \$0	Oct-2025 \$0 \$70,616 \$428,571 \$0	Nov-2025 \$0 \$0 \$0 \$0 \$0 \$0	

Yearly by Source	
Developer Funds	
Developer PayGO TIF	
TIF (GO/Rev - City Obligation)	
City PayGo TIF (City Obligation)	
429 Rev or GO Assessment Bonds	
CIB Bonds	
GI District Connection Fee	