

City Treasurer Financial Report

Fund 31 (2E) Project Update

State	REVENUES				
2 Sales Tax				YTD	
2E Use Tax \$141,667 \$10,138 \$30,388 21% 2E Building Use Tax \$1,069,865 \$307,545 \$507,704 47% 25% 2E Auto Use Tax \$227,370 \$28,278 \$561,771 25% 2E Audit Proceeds \$41,667 \$0 \$0 0% 0% 0% 0% 0% 0%		ADJUSTED BUDGET	Actual		Budget
2E Building Use Tax	2E Sales Tax	\$4,185,737	\$348,668	\$833,177	20%
2E Auto Use Tax \$227,370 \$28,278 \$56,171 25% \$24 Auto Use Tax \$41,667 \$0 \$0 0% 0% 50 0% 50 0% 50 0% 50 0% 50 0% 50 50	2E Use Tax	\$141,667	\$10,138	\$30,388	21%
2E Audit Proceeds	1	\$1,069,865	\$307,545	\$507,704	
TOTAL TAXES		T			
Interest Income \$6,060 \$253 \$449 7%			7 -		
State	TOTAL TAXES	\$5,666,306	\$694,628	\$1,427,441	25%
CLEAR CREEK CROSSING	INTEREST INCOME	\$6,060	\$253	\$449	7%
CLEAR CREEK CROSSING	TOTAL REVENUE	\$5,672,366	\$694,882	\$1,427,890	25%
CLEAR CREEK CROSSING	EXPENDITURES				
ADJUSTED BUDGET Actual YTD Budget	EXI ENDITORES	2022	Feb-22		% of
CLEAR CREEK CROSSING				YTD	
Construction \$0 \$0 \$0 0% TOTAL CLEAR CREEK CROSSING \$93,376 \$0 \$0 0% WARD STATION \$0 \$0 \$0 \$0 0% Construction \$0 \$0 \$0 0% 0% TOTAL WARD STATION \$0 \$0 \$0 0%	CLEAR CREEK CROSSING				
TOTAL CLEAR CREEK CROSSING \$93,376 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Professional Services	\$93,376	\$0		
WARD STATION \$0 \$0 \$0 0% Construction \$0 \$0 \$0 0% TOTAL WARD STATION \$0 \$0 \$0 0% WADSWORTH EA Professional Services \$0 \$0 \$0 0% ROW \$0 \$0 \$0 0% Construction \$384,783 \$0 \$0 0% TOTAL WADSWORTH \$384,783 \$0 \$0 0% ISSUANCE COSTS Professional Services \$500 \$0 \$0 0% TOTAL ISSUANCE COSTS \$500 \$0 \$0 0% DEBT PAYMENTS \$2,720,000 \$0 \$0 0% DEBT SERVICE - PRINCIPAL \$2,720,000 \$0 \$0 0% 70TAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%		7 -	7 -		
ROW \$0 \$0 \$0 \$0 0% TOTAL WARD STATION \$0 \$0 \$0 0% WADSWORTH EA Professional Services \$0 \$0 \$0 0% ROW \$0 \$0 \$0 0%	TOTAL CLEAR CREEK CROSSING	\$93,376	\$0	\$0	0%
Construction \$0 \$0 \$0 0% TOTAL WARD STATION \$0 \$0 \$0 0% WADSWORTH EA 80 \$0 \$0 \$0 0% ROW \$0 \$0 \$0 0% <	WARD STATION				
TOTAL WARD STATION \$0 \$0 \$0 0% WADSWORTH EA \$0 \$0 \$0 0% <t< td=""><td>ROW</td><td>\$0</td><td>\$0</td><td>\$0</td><td>0%</td></t<>	ROW	\$0	\$0	\$0	0%
WADSWORTH EA \$0			7 -		
Professional Services	TOTAL WARD STATION	\$0	\$0	\$0	0%
ROW \$0 \$0 \$0 0% Construction \$384,783 \$0 \$0 0% TOTAL WADSWORTH \$384,783 \$0 \$0 0% ISSUANCE COSTS \$500 \$0 \$0 0% Professional Services \$500 \$0 \$0 0% TOTAL ISSUANCE COSTS \$500 \$0 \$0 0% DEBT PAYMENTS \$2,720,000 \$0 \$0 0% 2E DEBT SERVICE - PRINCIPAL \$2,720,000 \$0 \$0 0% 2E DEBT SERVICE - INTEREST \$778,800 \$0 \$0 0% TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%	WADSWORTH EA				
Construction \$384,783 \$0 \$0 0% TOTAL WADSWORTH \$384,783 \$0 \$0 0% ISSUANCE COSTS \$500 \$0 \$0 0% Professional Services \$500 \$0 \$0 0% TOTAL ISSUANCE COSTS \$500 \$0 \$0 0% DEBT PAYMENTS \$2,720,000 \$0 0% 2E DEBT SERVICE - INTEREST \$778,800 \$0 \$0 0% TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%	Professional Services	\$0	\$0	\$0	0%
TOTAL WADSWORTH \$384,783 \$0 \$0 0% ISSUANCE COSTS \$500 \$0 \$0 0% Professional Services \$500 \$0 \$0 0% TOTAL ISSUANCE COSTS \$500 \$0 \$0 0% DEBT PAYMENTS 2E DEBT SERVICE - PRINCIPAL \$2,720,000 0% 0% 2E DEBT SERVICE - INTEREST \$778,800 \$0 \$0 0% TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%	ROW	\$0	\$0	\$0	0%
ISSUANCE COSTS Professional Services \$500 \$0 \$0 0%					
Professional Services \$500 \$0 \$0 0% TOTAL ISSUANCE COSTS \$500 \$0 \$0 0% DEBT PAYMENTS 2E DEBT SERVICE - PRINCIPAL \$2,720,000 0% 0% 20 0% ZE DEBT SERVICE - INTEREST \$778,800 \$0 \$0 0% TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%	TOTAL WADSWORTH	\$384,783	\$0	\$0	0%
TOTAL ISSUANCE COSTS \$500 \$0 0% DEBT PAYMENTS 2E DEBT SERVICE - PRINCIPAL \$2,720,000 0% 2E DEBT SERVICE - INTEREST \$778,800 \$0 \$0 TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 PROJECT EXPENDITURES \$478,659 \$0 \$0 DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0	ISSUANCE COSTS				
DEBT PAYMENTS 2E DEBT SERVICE - PRINCIPAL \$2,720,000 0% 2E DEBT SERVICE - INTEREST \$778,800 \$0 \$0 TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%	Professional Services	\$500	\$0	\$0	0%
2E DEBT SERVICE - PRINCIPAL \$2,720,000 0% 2E DEBT SERVICE - INTEREST \$778,800 \$0 \$0 TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%	TOTAL ISSUANCE COSTS	\$500	\$0	\$0	0%
2E DEBT SERVICE - PRINCIPAL \$2,720,000 0% 2E DEBT SERVICE - INTEREST \$778,800 \$0 \$0 TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%	DERT PAYMENTS				
2E DEBT SERVICE - INTEREST \$778,800 \$0 \$0 0% TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%		\$2,720,000			0%
TOTAL DEBT SERVICE \$3,498,800 \$0 \$0 0% PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%			\$0	\$0	
PROJECT EXPENDITURES \$478,659 \$0 \$0 0% DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%					
DEBT SERVICE EXPENDITURES \$3,499,300 \$0 \$0 0%	DDO IECT EVDENDITUDES		¢Λ	¢n	00/
TOTAL SE EVERNOUTES 1 20.21/1.2021 201 201 201 201	TOTAL 2E EXPENDITURES	\$3,499,300	\$0 \$0	\$0 \$0	0%