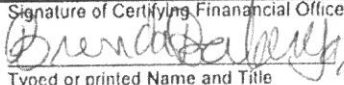
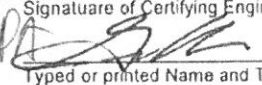


SUMMARY - Reimbursement for TIRZ Expenses

Project Name: Northeast Crossing		Period covered by these invoices: 05/10/2013-05/25/2016			
		Phase covered by these invoices: Unit 15			
Section	A Activity	B Maximum Allowable from Final Finance Plan	C Invoices Amount	D Prior Requests	E Balance
1	Storm Water Pollution Prevention		8,714.40		
2	Site Work		165,756.45		
3	Street & Approaches		385,180.01		
4	Drainage		68,545.10		
5	Drainage Detention		-		
6	Sewer		198,814.30		
7	Water		178,116.50		
8	Sidewalks				
9	Street Signs/Traffic Signal				
10	Street Lights		31,260.99		
11	CPSB Electrical		92,926.42		
12	Platting Fees		35,484.00		
13	Water Impact Fees				
14	Sewer Impact Fees				
15	Engineering-Surveying		123,902.21		
16	Geo Tech/Testing/FEMA				
17	Contingency		3,330.00		
18	Construction Management		52,500.00		
19	Legal and Formation Fees				
20	Park/Open Space Improvements				
21	Pedestrian Linkages				
	TOTAL	-	1,344,530.38		(1,344,530.38)

CERTIFICATION I certify that to the best of my knowledge and belief the data above and supporting documentation attached are correct and that all outlays were made in accordance with the terms of the Development Agreement, plats, & construction plans; and that payment is due and has not been previously reimbursed.	Signature of Certifying Financial Officer 	Signature of Certifying Engineer 
	Typed or printed Name and Title _____	Typed or printed Name and Title _____
	Date: <u>10/18/16</u>	Date: <u>10/12/16</u>
		GEORGE WELDON PRINCIPAL