

**KETTLE POINT ASSESSMENT AREA  
CITY OF EAST PROVIDENCE, RHODE ISLAND  
EAST PROVIDENCE WATERFRONT  
SPECIAL DEVELOPMENT DISTRICT COMMISSION**

**ANNUAL ASSESSMENT REPORT AND  
AMENDMENT OF THE ASSESSMENT ROLL FOR  
THE COLLECTION OF ASSESSMENTS  
FOR THE 2021-2022 ASSESSMENT CYCLE**

**September 10, 2021**

**PREPARED BY:**

**MUNICAP, INC.**  
— PUBLIC FINANCE —

**KETTLE POINT  
CITY OF EAST PROVIDENCE, RHODE ISLAND  
EAST PROVIDENCE WATERFRONT SPECIAL DEVELOPMENT  
DISTRICT COMMISSION**

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**INTRODUCTION**

The City of East Providence (the “City”) issued \$10,600,000 in special obligation tax increment bonds (the “Series 2016 Bonds”) for the acquisition and financing of land and improvements including roads, utilities and the development and improvement of recreational areas in the Kettle Point Tax Increment Area pursuant to Title 45, § 33.2 (the “Act”) of the State of Rhode Island General Laws, an Ordinance duly passed by the City Council and a Trust Indenture dated as of December 1, 2016 (the “Trust Indenture”) as supplemented by a Series Indenture dated as of December 1, 2016 (the “Series Indenture” and, together with the Trust Indenture, the “Indenture”), each by and between the City and U.S. National Bank Association, as trustee (the “Trustee”). Pursuant to the requirements of the Act, the City, by Ordinance No. 516, which was passed by the City Council on October 5, 2010 and on October 19, 2010, adopted the East Providence Waterfront Special Development District Plan (the “Redevelopment Plan”) and the City of East Providence Special Water Development District Tax Increment Financing (TIF) Project Plan (the “TIF Project Plan”) and, upon recommendation of the Commission (East Providence Waterfront Special Development District Commission), approved Amendment No. 1 to the TIF Project Plan by Ordinance No 578 passed by the City Council on May 21, 2013 and June 4, 2013, Amendment No. 2 to the TIF Project Plan by Ordinance No. 609 passed by the City Council on June 17, 2014 and July 15, 2014 and Amendment No. 3 to the TIF Project Plan (as amended, the “Amended Project Plan”) by Ordinance 651 passed by the City on My 17, 2016 and June 7, 2016 (collectively, the “Redevelopment Ordinances”).

Pursuant to the Act, the Redevelopment Ordinances, the Indenture and the Amended Project Plan, the Series 2016 Bonds have been secured by pledged revenues consisting of the Annual Installment of Assessments and the Kettle Point Pledged Property Tax Revenues levied on each parcel of Assessed Property in the Assessment Area. The Assessments have been imposed on the Assessed Property within the Assessment Area through the application of the procedures set forth in the Assessment Plan and the Method of Imposing and Collecting the Assessments (the “MICA”). The Assessments are equal to the principal of the bonds, interest on the bonds until repaid, and the administrative expenses of the City and the Commission directly related to the administration of the Assessments on the bonds issued by the City. The Assessments are collected each Assessment Cycle as the Annual Installment of Assessments. An Annual Credit is to be applied to the Annual Installment for each Assessed Property equal to the estimated Pledged Property Tax Revenues to be collected during that Assessment Cycle from that parcel. The resulting sum is equal to the Adjusted Annual Assessment. The Annual

Installment of Assessments will be collected each Assessment Cycle in the same manner as regular property taxes as the Annual Payment.

The Assessment Roll is to be updated each Assessment Cycle by the Commission to reflect (i) the current parcels of Assessed Property, (ii) the Assessment allocated to each parcel, including any adjustments to the Assessments, (iii) the Principal Portion of the Assessments for each parcel, (iv) the estimated Equivalent Units of each parcel, (v) the Annual Assessment for each parcel for the current Assessment Cycle, (vi) the Annual Payment for each parcel for the current Assessment Cycle, (vii) the Assessments that have been prepaid, and (viii) the termination of the collection of Assessments.

This report has been prepared to explain the Annual Payment and updates to the Assessment Roll for the 2021-2022 Assessment Cycle as provided for in the MICA.

## REFUNDING OPPORTUNITY

The first optional call date on the Series 2016 Bonds is May 15, 2027. Under federal tax law, tax exempt bonds may be refunded no sooner than 90 days prior to the call date. MuniCap, Inc (the “Administrator”) will begin evaluating the opportunity to refund the Series 2016 Bonds two years prior to the call date. This will provide time to plan ahead if there is an opportunity to refund the Series 2016 Bonds.

## TRUSTEE ACCOUNTS

The trustee for the Series 2016 Bonds is U.S. Bank, National Association (the “Trustee”). The account balances as of June 30, 2020, investment income, additional proceeds, transfers, disbursements and account balances as of June 30, 2021 are shown in Table A below.

**Table A**  
**Trustee Accounts**

<b>Account/Fund</b>	<b>Balance as of 06/30/2020</b>	<b>Investment Income</b>	<b>Additional Proceeds</b>	<b>Transfers</b>	<b>Disburse- ments</b>	<b>Balance as of 06/30/2021</b>
Pledged Tax Increment Account	\$827,226	\$0	\$964,213	(\$1,236,705)	\$117	\$554,850
Assessment Account of Revenue Fund	\$0	\$0	\$0	\$0	\$0	\$0
Principal Account of Bond Fund	\$0	\$0	\$0	\$0	\$0	\$0
Interest Account of Bond Fund	\$1	\$818,750	\$0	\$818,749	\$1	\$1
Capitalized Interest Account	\$0	\$409,375	\$0	\$409,375	\$0	\$0
Debt Service Reserve Fund	\$1,111,436	\$0	\$0	(\$4,826)	\$223	\$1,106,833
Project Fund	\$2,899	\$0	\$0	\$0	\$1	\$2,900
Administrative Expense Fund	\$501	\$21,839	\$10,000	\$13,408	\$0	\$2,070
Escrowed Assessment Account	\$112,634	\$0	\$0	\$0	\$23	\$112,657
<b>Total</b>	<b>\$2,054,697</b>	<b>\$1,249,964</b>	<b>\$974,213</b>	<b>\$0</b>	<b>\$364</b>	<b>\$1,779,310</b>

*Pledged Tax Increment Account:*

- Additional proceeds to the Pledged Tax Increment Account represent Pledged Property Tax Revenues related to fiscal year 2021 of \$964,212.
- Transfers from the Pledged Tax Increment Account represent Pledged Property Tax Revenues to the Administrative Expense Fund, Interest Account of the Bond Fund, and the Capitalized Interest Account.

*Interest Account of the Bond Fund:*

- Transfers to the Interest Account of the Bond Fund represent Pledged Property Taxes transferred from the Pledged Tax Increment Account and investment income in excess of the Debt Service Reserve Fund requirement from the Debt Service Reserve Fund.
- Disbursements from the Interest Account of the Bond Fund represent the payment of interest on the Series 2016 Bonds on November 15, 2020 and May 15, 2021.

*Capitalized Interest Account of the Bond Fund:*

- Transfers to the Capitalized Interest Account represent Pledged Property Tax Revenues from the Pledged Tax Increment Account used to correct an over remittance of revenues by the City.
- Disbursements from the Capitalized Interest Account represent a refund issued to the City related to an over remittance of revenues.

*Debt Service Reserve Fund:*

- The transfer from the Debt Service Reserve Fund represents investment income in excess of the Debt Service Reserve Fund requirement transferred to the Interest Account of the Bond Fund for the payment of debt service.

*Administrative Expense Fund:*

- Additional proceeds to the Administrative Expense Fund represent bond proceeds from the City for the payment of administrative expenses.
- Disbursements from the Administrative Expense Fund represent the payment of administrative expenses.
- Transfers to the Administrative Expense Fund represent transfers of Pledged Property Tax Revenues from the Pledged Tax Increment Account.

Bond proceeds in the various accounts established by Article V of the Trust Indenture were invested in Class 1 shares of the Fidelity Government money market fund earning 0.01% per annum as of June 30, 2021. Table B on the following page provides a listing of the funds and accounts and the approximate rates of returns as of June 30, 2021.

**Table B**  
**Rates of Return**

Account	Rates of Return
Pledged Tax Increment Account	0.01%
Debt Service Reserve Fund	0.01%
Project Fund	0.01%
Administrative Expense Fund	0.01%
Escrowed Assessment Account	0.01%

According to Article V of the Trust Indenture dated as of December 1, 2016, investment income generated by the Interest Account and Capitalized Interest Account of the Bond Fund will be retained therein. Investment income earned on the Project Fund and Administrative Expense Fund will be retained therein will be used for the purpose of the account. Investment earnings on amounts deposited in accounts in the Escrowed Assessment Account of the Revenue Fund shall be retained therein. Investment income in excess of the Debt Service Reserve Fund reserve requirement shall be transferred to the Interest Account.

#### **ANNUAL INSTALLMENT**

Pursuant to the MICA, the Annual Installment is the scheduled payments of the Assessment as shown on the Assessment Roll. The total of the Annual Installment shown on the Assessment Roll attached hereto as Appendix A-1 for each Assessment Cycle may be changed by the Commission as long as the aggregate total of the Annual Installments for all Assessment Cycles does not exceed the Assessment for any parcel. The Annual Installment for the 2021-2022 Assessment Cycle is equal to \$931,872. The Annual Payment is the amount of the Annual Installment to be collected each Assessment Cycle.

#### **ANNUAL REVENUE REQUIREMENT**

An Annual Payment is to be collected from each parcel of Assessed Property within the Assessment Area (except those parcels for which the Principal Portion of the Assessment has been prepaid) each Assessment Cycle in an amount equal to the Annual Revenue Requirement. According to the MICA, the Annual Revenue Requirement, for any Assessment Cycle, is equal to the sum of the following:

- (a) Annual Obligations, less (b) the sum of the following: (1) estimated Pledged Property Tax Revenues that may be applied to the payment of the Annual Obligations for each Assessment Cycle and (2) any funds available pursuant to the Indenture to apply to Annual Obligations, such as capitalized interest and interest earnings on or principal from any account balances.

## ***Annual Obligations***

According to the MICA, Annual Obligations for any Assessment Cycle are the sum of the following:

- (1) regularly scheduled debt service on the bonds, (2) periodic costs associated with the bonds, including but not limited to rebate payments and credit enhancements on the bonds, (3) estimated administrative expenses for the current Assessment Cycle and any actual unpaid administrative expenses for any prior Assessment Cycle, and (4) any contingencies for the calculation of the Annual Obligations estimated by the Administrator and approved by the Commission.

The estimated Pledged Property Tax Revenues and Debt Service Reserve Fund investment income will be sufficient to pay debt service and administrative expenses for the 2021-2022 Assessment Cycle. As a result, and as shown in Table C below, the Annual Revenue Requirement is equal to zero. As a result, Assessments are not required to be collected from the parcels of Assessed Property in the Assessment Area for the 2021-2022 Assessment Cycle.

**Table C**  
**Annual Revenue Requirement – 2021-2022 Assessment Cycle**

<b>Annual Obligations:</b>	
<i>Debt service:</i>	
Interest payment due on November 15, 2021	\$409,375
Interest payment due on May 15, 2022	\$409,375
Principal payment due on May 15, 2022	\$80,000
<i>Sub-total debt service</i>	<i>\$898,750</i>
Administrative expenses	\$30,091
Contingency for delinquencies, AV appeals or extraordinary events	\$20,754
<b>Total Annual Obligations</b>	<b>\$949,595</b>
<b>Available Funds:</b>	
Estimated FY2022 Pledged Property Tax Revenues	(\$1,208,710)
Available Reserve Fund Investment Income as of June 30, 2021	(\$46,833)
<b>Total available funds</b>	<b>(\$1,255,543)</b>
<b>Annual Revenue Requirement</b>	<b>\$0</b>

### ***Debt Service***

Debt service includes the semi-annual interest payments in the amount of \$409,375 each payable on November 15, 2021 and May 15, 2022. The semi-annual interest payments are equal to interest for six months on the following term Series 2016 Bonds:

**Table D**  
**Interest Payments**

Term 2027 Bonds of \$950,000 at 10%	\$47,500
Term 2041 Bonds of \$9,650,000 at 7.5%	\$361,875
<b>Total</b>	<b>\$409,375</b>

The principal payments due on the Series 2016 Bonds on May 15, 2022 is equal to \$80,000. Accordingly, aggregate debt service on the Series 2016 Bonds is equal to \$898,750 (\$409,375 + \$409,375 + 80,000 = \$898,750) for Assessment Cycle 2021-2022.

*Administrative Expenses*

The estimated administrative expenses for the 2021-2022 Assessment Cycle are equal to \$30,091, as shown in Table E below.

**Table E**  
**Administrative Expenses**

Trustee	\$500
Administrator	\$27,591
City	\$2,000
<b>Total</b>	<b>\$30,091</b>

*Available Funds*

*Pledged Property Tax Revenues*

The Assessment Division for the City of East Providence reports that the aggregate assessed value of the taxable property within the Kettle Point Tax Increment Area as of December 31, 2020 was \$74,104,600. The assessed value for the base year of December 31, 2009 was \$2,722,400. As a result, the incremental value is equal to \$71,382,200. As shown in Exhibit A, attached hereto and Table F on the following page, based on the 2021 commercial property tax rate of \$26.45 per \$1,000 of assessed value, the 2021 residential property tax rate \$21.50 per \$1,000 of assessed value and the incremental value of \$71,382,200, tax increment revenues are estimated to be \$1,753,024 for the 2021-2022 Assessment Cycle.

**Table F**  
**Pledged Property Tax Revenues**

	<b>Commercial</b>	<b>Residential</b>	<b>Total</b>
Real Property tax rates	\$26.45	\$21.50	\$47.95
Assessed value as of December 31, 2020	\$45,784,400	\$28,320,200	\$74,104,600
Base Year assessed value	\$1,681,993	\$1,040,407	\$2,722,400
Incremental assessed value	\$44,102,407	\$27,279,793	\$71,382,200
Estimated tax increment revenues	\$1,166,509	\$586,516	\$1,753,024
Percent of Tax Increment Revenues Collected	98.50%	98.50%	98.50%
Total Tax Increment Revenues Collected	\$1,149,011	\$577,718	\$1,726,729
<i>Percent of Property Tax Revenues Pledged to Series 2016 Bonds</i>	<i>70%</i>	<i>70%</i>	<i>70%</i>
<b>Total Pledged Property Tax Revenues</b>	<b>\$804,308</b>	<b>\$404,402</b>	<b>\$1,208,710</b>

According to the City, the City allows for a 1.5% discount for property tax bills that are paid in full by July 1<sup>st</sup>. It has been assumed that all property owners will pay their property tax bill on or prior to July 1 and thus will receive a 1.5% discount. As a result, of the \$1,753,024 in estimated tax increment revenues, \$1,726,729 is estimated to be collected.

Pledged Property Tax Revenues are equal to 70% of the aggregate tax increment revenues. As a result, Pledged Property Tax Revenues for the 2021-2022 Assessment Cycle are estimated to be \$1,208,710 ( $\$1,726,729 \times 70\% = \$1,208,710$ ).

*Surplus from Prior Year*

The estimated surplus from Assessment Cycle 2020-2021 is \$533,439, as shown in Table G on the following page. As stated in the Section 5.03 (a)(5) of the Indenture, commencing on October 31, 2020, on the last fiscal day of each fiscal year, the balance remaining in the Pledged Tax Increment Account shall be transferred to the Issuer's general fund. Accordingly, on October 31, 2021, it is estimated that \$533,439 will be transferred to the City's general fund.



**Table G**  
**Surplus from Prior Year**

<b>Remaining Annual Obligations:</b>	
Estimated administrative expenses for Assessment Cycle 2020-2021	(\$13,482)
<b>Total remaining Annual Obligations</b>	<b>(\$13,482)</b>
<b>Available Funds as of June 30, 2021:</b>	
Available Pledged Tax Increment Account balance <sup>1</sup>	\$544,850
Available Interest Account of the Bond Fund balance	\$1
Available Principal Account of the Bond Fund balance	\$0
Available Capitalized Interest Fund at June balance	\$0
Available Administrative Expense Fund balance	\$2,070
<b>Total available funds</b>	<b>\$546,921</b>
<b>Estimated Transfer to City's General Fund on October 31, 2021<sup>2</sup></b>	<b>\$533,439</b>

<sup>1</sup>Excludes \$10,000 that will be transferred to the City to correct an over transfer.

<sup>2</sup>May not be released until 2022 due to Section 5.03(a)(3) in the Indenture.

The remaining Annual Obligations for Assessment Cycle 2020-2021 includes administrative expenses in the amount of \$13,482. Available funds to pay these expenses include the available balances on deposit in the Pledged Tax Increment Account, Interest Account of the Bond Fund and Administrative Expense Fund of \$544,850, \$1, and \$2,070, respectively, as of June 30, 2021.

The total remaining Annual Obligations for Assessment Cycle 2020-2021 are equal to \$13,482 and the total available funds to pay these expenses are equal to \$546,921 (\$544,850 + \$1 + \$2,070 = \$546,921). As a result, there is a prior year surplus of \$533,439 (\$546,921 – \$13,482 = \$533,439). This amount is estimated to be transferred to the City's General Fund on October 31, 2021, provided that the first and second half collection of Pledged Property Tax Revenues is sufficient to fund the expenses coming due on the Series 2016 Bonds through May 15, 2022.

#### *Debt Service Reserve Fund Income*

As of June 30, 2021, the balance in the Debt Service Reserve Fund was \$1,106,833, which includes the reserve requirement of \$1,060,000 and investment income in excess of the reserve requirement of \$46,833. The investment income in excess of the reserve requirement will be transferred to the Interest Account and will be available to pay the remaining expenses for Assessment Cycle 2021-2022.

#### *Summary of the Annual Revenue Requirement*

The available funds of \$1,255,543 for the 2021-2022 Assessment Cycle exceed the Annual Obligations of \$949,595 by \$305,948. As a result, the Annual Revenue Requirement is zero for the 2021-2022 Assessment Cycle.

## ADJUSTED ANNUAL INSTALLMENT

The Adjusted Annual Installment for a parcel shall equal the Annual Installment for such parcel less the Annual Credit for the parcel. The Adjusted Annual Installment shall not be less than zero.

### *Annual Installment of Each Parcel*

The Annual Installment for each parcel shall be calculated pursuant to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meaning:

- A = the Annual Installment for a parcel;
- B = the Annual Installment for all parcels for the current Assessment Cycle;
- C = the Assessment for the parcel; and
- D = the Assessment for all parcels.

The Annual Installment for each parcel, the Assessment for each parcel and the Principal Portion of the Assessment for all parcels is shown in Appendix A-2 attached hereto.

### *Annual Credit*

The Annual Credit for each parcel for each Assessment Cycle shall be an amount calculated pursuant to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meaning:

- A = the Annual Credit for a parcel;
- B = the Pledged Property Tax Revenues for the Assessment Cycle;
- C = the real property taxes to be collected from the parcel as included in the calculation of the Pledged Property Tax Revenues for the Assessment Cycle;
- D = the real property taxes to be collected from all parcels as included in the calculation of the Pledged Property Tax Revenues for the Assessment Cycle.

In all cases, the Annual Credit for a parcel shall not be less than zero. The calculation of the Annual Credit for each parcel is shown in Appendix A-2, attached hereto. As shown in Appendix A-2, the total Annual Credit for all parcels is equal to \$1,208,710.

### *Summary of the Adjusted Annual Installment*

The Annual Installment for Assessment Cycle 2021-2022 is equal to \$931,872 and the aggregate Annual Credit is equal to \$1,208,710. Accordingly, the Adjusted Annual Installment is equal to \$276,834.

The actual Adjusted Annual Installment as shown in Appendix A-2 is \$106,897, as the Annual Credit exceeds the Annual Installment for some parcels and the Adjusted Annual Installment for a parcel cannot be an amount less than zero.

### **METHOD OF DETERMINING THE ANNUAL PAYMENT**

The Annual Installment is payable each Assessment Cycle as the Annual Payment. The Annual Payment is to be allocated to Undeveloped Property and Developed Property based on the provisions of Section E.1 of the MICA.

According to the MICA, Developed Property means Assessed Property for which a building permit for vertical development has been issued and Undeveloped Property means Assessed Property not classified as Developed Property. As of August 10, 2021, the City confirmed that there are 67 parcels classified as Assessed Property. According to the City, of these 67 parcels, building permits have been issued for 62. Accordingly, for Assessment Cycle 2021-2022 there are 5 parcels classified as Undeveloped Property and 62 parcels classified as Developed Property.

#### *Undeveloped Property*

According to the MICA, the Annual Payment for each Assessment Cycle for any parcel of Undeveloped Property for which the Assessment has not been paid in full is an amount equal to the lesser of (i) the Adjusted Annual Installment for the parcel, and (ii) an amount calculated pursuant to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meaning:

A = the Annual Payment for a parcel of Undeveloped Property;

B = the Annual Revenue Requirement for the Assessment Cycle for which the Annual Payment is being calculated;

C = the Adjusted Annual Installment for the parcel; and

D = the sum of the Adjusted Annual Installment for all parcels of Undeveloped Property.

Appendix A-2 shows the Undeveloped Parcels as of the Assessment Date, the Adjusted Annual Installment for the Undeveloped Parcels and the Annual Payment for the Undeveloped Parcels. The Annual Payment allocated to Undeveloped Parcels for the Assessment Cycle 2021-2022 is equal to zero as shown in Appendix A-2.

### *Developed Property*

According to the MICA, the Annual Payment for each Assessment Cycle on any parcel of Developed Property for which the Assessment has not been paid in full in an amount equal to the lesser of (i) the Adjusted Annual Installment for the parcel, and (ii) an amount calculated pursuant to the following formula:

$$A = (B - C) \times (D \div E)$$

Where the terms have the following meaning:

- A = the Annual Payment for a parcel of Developed Property;
- B = the Annual Revenue Requirement for the Assessment Cycle for which the Annual Payment is being calculated;
- C = the total of the Annual Payments to be collected from all parcels of Undeveloped Property;
- D = the Adjusted Annual Installment for the parcel; and
- E = the sum of the Adjusted Annual Installment for all parcels of Developed Property.

As described in Table A of this report, the Annual Revenue Requirement for the 2021-2022 Assessment Cycle is equal to zero. The Annual Payment to be collected from all parcels of Undeveloped Property is equal to zero, as shown in Appendix A-2. Accordingly, the Annual Payment to be allocated to each parcel of Developed Property is equal to zero. This amount is to be allocated to each Developed Property pro-rata based on the parcels Adjusted Annual Installment. Appendix A-2, shows the Adjusted Annual Installment for each parcel of Developed Property and the Annual Payment for each parcel of Developed Property for Assessment Cycle 2021-2022.

### **UPDATES TO THE ASSESSMENT ROLL**

According to the MICA, the Assessment Roll is to be updated each Assessment Cycle by the Commission to reflect (i) the current parcels of Assessed Property, (ii) the Assessment allocated to each parcel, including any adjustments to the Assessments, (iii) the Principal Portion of the Assessments for each parcel, (iv) the estimated Equivalent Units of each parcel, (v) the Annual Assessment for each parcel for the current Assessment Cycle, (vi) the Annual Payment for each parcel for the current Assessment Cycle, (vii) the Assessments that have been prepaid, and (viii) the termination of the collection of Assessments.

#### *Reallocation of the Assessment Upon the Subdivision of a Parcel*

According to the MICA, upon the subdivision of a parcel, the Assessment for the parcel prior to the subdivision shall be allocated to each new parcel in proportion to the Equivalent Units of each parcel and the Assessment shall be made pursuant to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment of the new parcel;

B = the Assessment of the parcel or parcels prior to the subdivision;

C = the Equivalent Units of the new parcel; and

D = the sum of the Equivalent Units for all of the new parcels that result from the subdivision.

In all cases, the sum of the Assessments after the subdivision of a parcel shall equal the total of the Assessments prior to the subdivision of the parcel.

According to the Assessor's Office, parcel 209/03/001/50 subdivided into six residential condominium units. Accordingly, the Assessment for these parcels has been reapportioned to the new parcels pursuant to the MICA. Exhibit B attached hereto shows the land use class, equivalent units, Assessment, and Principal Portion of Assessment reapportioned to each new parcel.

#### *Prepayment of Assessments*

The Assessment and Principal Portion of the Assessment applicable to any parcel shall be reduced (or eliminated) as the result on any optional or mandatory prepayment of Assessments for the parcel. As of the date of this report, no parcel has prepaid the Assessment and Principal Portion of Assessments.

#### **SUMMARY**

The updated Assessment Roll is attached hereto as Appendix A-1 and A-2. The Assessment Roll reflects the current parcels of Assessed Property, the Assessment allocated to each parcel, including any adjustments to the Assessments, the Principal Portion of the Assessments for each parcel, the estimated Equivalent Units of each parcel, the Annual Assessment for each parcel for the current Assessment Cycle, the Annual Payment for each parcel for the current Assessment Cycle, the Assessments that have been prepaid, and the termination of the collection of Assessments.

**Kettle Point**  
**City of East Providence, Rhode Island**  
**East Providence Waterfront Special Service District Commission**

**Exhibit A**  
**Estimated Pledged Property Tax Revenues**

<b>Tax Parcel Number</b>	<b>Parcel Land Area (in Acres)</b>	<b>Assessed Value as of 12/31/20</b>	<b>Base Year Assessed Value</b>	<b>Incremental Value</b>	<b>Estimated Tax Increment Payments</b>	<b>Pledged Property Tax Revenues</b>
109/01/002/30	15.89	\$119,200.00	\$4,379.08	\$114,820.92	\$2,991.46	\$2,094.02
109/01/002/20	4.78	\$13,688,000.00	\$502,859.62	\$13,185,140.38	\$343,515.76	\$240,461.03
109/01/002/00	3.22	\$67,800.00	\$2,490.79	\$65,309.21	\$1,701.52	\$1,191.06
108/02/001/00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109/01/001/00	2.90	\$61,500.00	\$2,259.34	\$59,240.66	\$1,543.41	\$1,080.39
109/01/003/00	0.52	\$10,400.00	\$382.07	\$10,017.93	\$261.00	\$182.70
209/03/001/00	5.90	\$18,688,900.00	\$686,578.99	\$18,002,321.01	\$469,018.97	\$328,313.28
209/03/001/60/73	0.51	\$624,800.00	\$22,953.44	\$601,846.56	\$12,745.61	\$8,921.92
209/03/001/60/71	0.51	\$624,800.00	\$22,953.44	\$601,846.56	\$12,745.61	\$8,921.92
209/03/001/60/69	0.51	\$624,800.00	\$22,953.44	\$601,846.56	\$12,745.61	\$8,921.92
209/03/001/60/67	0.51	\$596,500.00	\$21,913.78	\$574,586.22	\$12,168.30	\$8,517.81
209/03/001/60/65	0.51	\$599,100.00	\$22,009.29	\$577,090.71	\$12,221.34	\$8,554.94
209/03/001/60/63	0.51	\$599,100.00	\$22,009.29	\$577,090.71	\$12,221.34	\$8,554.94
209/03/001/10	1.99	\$6,086,300.00	\$223,593.99	\$5,862,706.01	\$152,742.55	\$106,919.78
209/03/001/20	2.20	\$6,429,100.00	\$236,187.52	\$6,192,912.48	\$161,345.50	\$112,941.85
209/03/001/30	0.71	\$633,200.00	\$23,262.03	\$609,937.97	\$15,890.87	\$11,123.61
209/03/001/50	0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/001/50/26	0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/001/50/24	0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/001/50/16	0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/001/50/18	0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/001/50/20	0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/001/50/22	0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/001/40/40	0.00	\$536,300.00	\$19,702.19	\$516,597.81	\$10,940.25	\$7,658.18
209/03/001/40/42	0.00	\$536,600.00	\$19,713.21	\$516,886.79	\$10,946.37	\$7,662.46
209/03/001/40/44	0.00	\$509,900.00	\$18,732.33	\$491,167.67	\$10,401.70	\$7,281.19
209/03/001/40/46	0.00	\$507,700.00	\$18,651.51	\$489,048.49	\$10,356.82	\$7,249.78
209/03/001/40/48	0.06	\$420,800.00	\$15,459.04	\$405,340.96	\$8,584.11	\$6,008.88
209/03/001/40/50	0.06	\$491,300.00	\$18,049.02	\$473,250.98	\$10,022.27	\$7,015.59
209/03/001/40/52	0.00	\$374,400.00	\$13,754.43	\$360,645.57	\$7,637.57	\$5,346.30
209/03/001/40/54	0.00	\$356,600.00	\$13,100.51	\$343,499.49	\$7,274.46	\$5,092.12
209/03/001/60/51	0.09	\$549,200.00	\$20,176.10	\$529,023.90	\$11,203.40	\$7,842.38
209/03/001/60/53	0.10	\$593,300.00	\$21,796.22	\$571,503.78	\$12,103.02	\$8,472.11
209/03/001/60/35	0.11	\$638,500.00	\$23,456.74	\$615,043.26	\$13,025.08	\$9,117.56
209/03/001/60/37	0.10	\$568,100.00	\$20,870.44	\$547,229.56	\$11,588.95	\$8,112.27
209/03/001/60/39	0.10	\$619,700.00	\$22,766.08	\$596,933.92	\$12,641.57	\$8,849.10
209/03/001/60/41	0.10	\$621,900.00	\$22,846.90	\$599,053.10	\$12,686.45	\$8,880.51
209/03/001/60/43	0.10	\$610,100.00	\$22,413.40	\$587,686.60	\$12,445.73	\$8,712.01
209/03/001/60/45	0.10	\$608,200.00	\$22,343.60	\$585,856.40	\$12,406.97	\$8,684.88
209/03/001/60/47	0.10	\$600,200.00	\$22,049.70	\$578,150.30	\$12,243.78	\$8,570.64
209/03/001/60/49	0.10	\$608,800.00	\$22,365.64	\$586,434.36	\$12,419.21	\$8,693.45
209/03/001/60/55	0.09	\$580,000.00	\$21,307.61	\$558,692.39	\$11,831.71	\$8,282.20
209/03/001/60/59	0.11	\$675,600.00	\$24,819.69	\$650,780.31	\$13,781.90	\$9,647.33
209/03/001/60/57	0.10	\$635,300.00	\$23,339.18	\$611,960.82	\$12,959.80	\$9,071.86
209/03/001/60/61	0.00	\$623,100.00	\$22,890.99	\$600,209.01	\$12,710.93	\$8,897.65
209/03/001/70/15	0.10	\$637,200.00	\$23,408.98	\$613,791.02	\$12,998.56	\$9,098.99
209/03/001/70/17	0.10	\$589,200.00	\$21,645.59	\$567,554.41	\$12,019.38	\$8,413.57
209/03/001/70/19	0.10	\$589,200.00	\$21,645.59	\$567,554.41	\$12,019.38	\$8,413.57
209/03/001/70/21	0.10	\$636,700.00	\$23,390.61	\$613,309.39	\$12,988.36	\$9,091.85
209/03/001/70/23	0.10	\$637,200.00	\$23,408.98	\$613,791.02	\$12,998.56	\$9,098.99
209/03/001/70/25	0.10	\$589,200.00	\$21,645.59	\$567,554.41	\$12,019.38	\$8,413.57
209/03/001/70/27	0.11	\$590,500.00	\$21,693.35	\$568,806.65	\$12,045.90	\$8,432.13
209/03/001/70/29	0.11	\$592,200.00	\$21,755.81	\$570,444.19	\$12,080.58	\$8,456.41
209/03/001/70/31	0.10	\$590,900.00	\$21,708.05	\$569,191.95	\$12,054.06	\$8,437.84
209/03/001/70/33	0.09	\$601,500.00	\$22,097.46	\$579,402.54	\$12,270.30	\$8,589.21
209/03/001/40/01	0.05	\$412,800.00	\$15,165.14	\$397,634.86	\$8,420.91	\$5,894.64
209/03/001/40/02	0.05	\$412,800.00	\$15,165.14	\$397,634.86	\$8,420.91	\$5,894.64
209/03/001/40/03	0.05	\$412,800.00	\$15,165.14	\$397,634.86	\$8,420.91	\$5,894.64
209/03/001/40/04	0.05	\$412,800.00	\$15,165.14	\$397,634.86	\$8,420.91	\$5,894.64
209/03/001/40/05	0.05	\$407,800.00	\$14,981.45	\$392,818.55	\$8,318.91	\$5,823.24
209/03/001/40/06	0.05	\$407,800.00	\$14,981.45	\$392,818.55	\$8,318.91	\$5,823.24
209/03/001/70/11	0.10	\$591,100.00	\$21,715.39	\$569,384.61	\$12,058.14	\$8,440.70
209/03/001/70/13	0.11	\$687,200.00	\$25,245.85	\$661,954.15	\$14,018.53	\$9,812.97
209/03/001/70/3	0.00	\$693,700.00	\$25,484.64	\$668,215.36	\$14,151.13	\$9,905.79
209/03/001/70/5	0.00	\$666,700.00	\$24,492.73	\$642,207.27	\$13,600.34	\$9,520.24
209/03/001/70/7	0.10	\$636,100.00	\$23,368.57	\$612,731.43	\$12,976.12	\$9,083.28
209/03/001/70/9	0.10	\$590,100.00	\$21,678.66	\$568,421.34	\$12,037.74	\$8,426.42
108/02/002	51.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/004	28.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>44.48</b>	<b>\$74,104,600.00</b>	<b>\$2,722,400.00</b>	<b>\$71,382,200.00</b>	<b>\$1,726,728.85</b>	<b>\$1,208,710.19</b>

**Kettle Point**  
**City of East Providence, Rhode Island**

**Exhibit B**  
**Assessment Cycle 2021-2022 Subdivisions**

**Table A: Subdivision of Parcel 209-03-001-50:**

Parent Parcel	Assessment	Principal	New Parcels	Land Use	Number of Units	EU Factor	Total		Assessment	Principal
							EU			
209-03-001-50:	\$2,114,140	\$780,177	209/03/001/50/16	For Sale B Residential Property	1	1	1		\$176,178	\$65,015
			209/03/001/50/18	For Sale B Residential Property	1	1	1		\$176,178	\$65,015
			209/03/001/50/20	For Sale B Residential Property	1	1	1		\$176,178	\$65,015
			209/03/001/50/22	For Sale B Residential Property	1	1	1		\$176,178	\$65,015
			209/03/001/50/24	For Sale B Residential Property	1	1	1		\$176,178	\$65,015
			209/03/001/50/26	For Sale B Residential Property	1	1	1		\$176,178	\$65,015
			209/03/001/50	For Sale B Residential Property	6	1	6		\$1,057,070	\$390,088
Total							12	\$2,114,140	\$780,177	

**Kettle Point**  
**City of East Providence, Rhode Island**  
**East Providence Waterfront Special Service District Commission**

**Appendix A-1**  
**Assessment Roll**

<b>Assessment Cycle Ending</b>	<b>Principal</b>	<b>Interest</b>	<b>Administrative Expenses</b>	<b>Total Assessments</b>
2017	\$0	\$295,660	\$30,000	\$325,660
2018	\$0	\$818,750	\$30,600	\$849,350
2019	\$0	\$818,750	\$31,212	\$849,962
2020	\$0	\$818,750	\$31,836	\$850,586
2021	\$0	\$818,750	\$32,473	\$851,223.0
2022	\$80,000	\$818,750	\$33,122	\$931,872
2023	\$110,000	\$810,750	\$33,785	\$954,535
2024	\$135,000	\$799,750	\$34,461	\$969,211
2025	\$170,000	\$786,250	\$35,150	\$991,400
2026	\$205,000	\$769,250	\$35,853	\$1,010,103
2027	\$250,000	\$748,750	\$36,570	\$1,035,320
2028	\$290,000	\$723,750	\$37,301	\$1,051,051
2029	\$335,000	\$702,000	\$38,047	\$1,075,047
2030	\$380,000	\$676,875	\$38,808	\$1,095,683
2031	\$430,000	\$648,375	\$39,584	\$1,117,959
2032	\$490,000	\$616,125	\$40,376	\$1,146,501
2033	\$545,000	\$579,375	\$41,184	\$1,165,559
2034	\$610,000	\$538,500	\$42,007	\$1,190,507
2035	\$680,000	\$492,750	\$42,847	\$1,215,597
2036	\$755,000	\$441,750	\$43,704	\$1,240,454
2037	\$835,000	\$385,125	\$44,578	\$1,264,703
2038	\$925,000	\$322,500	\$45,470	\$1,292,970
2039	\$1,020,000	\$253,125	\$46,379	\$1,319,504
2040	\$1,120,000	\$176,625	\$47,307	\$1,343,932
2041	\$1,235,000	\$92,625	\$48,253	\$1,375,878
<b>Total</b>	<b>\$10,600,000</b>	<b>\$14,953,660</b>	<b>\$960,909</b>	<b>\$26,514,569</b>



**Kettle Point**  
**City of East Providence, Rhode Island**  
**East Providence Waterfront Special Service District Commission**

**Appendix A-2**  
**Assessment Roll**

<b>Tax Parcel Number</b>	<b>Equivalent Units</b>	<b>Assessment</b>	<b>Principal Portion</b>	<b>Annual Installment</b>	<b>Annual Credit</b>	<b>Adjusted Annual Installment</b>	<b>Developed Annual Payment</b>	<b>Undeveloped Annual Payment</b>
109/01/002/30	0.00	\$0.00	\$0.00	\$0.00	(\$2,094.02)	\$0.00	\$0.00	\$0.00
109/01/002/20	48.60	\$7,903,631.25	\$3,159,715.41	\$277,778.46	(\$240,461.03)	\$37,317.43	\$0.00	\$0.00
109/01/002/00	0.00	\$0.00	\$0.00	\$0.00	(\$1,191.06)	\$0.00	\$0.00	\$0.00
108/02/001/00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
109/01/001/00	0.00	\$0.00	\$0.00	\$0.00	(\$1,080.39)	\$0.00	\$0.00	\$0.00
109/01/003/00	0.00	\$0.00	\$0.00	\$0.00	(\$182.70)	\$0.00	\$0.00	\$0.00
209/03/001/00	31.74	\$5,161,754.24	\$2,063,567.22	\$181,413.34	(\$328,313.28)	\$0.00	\$0.00	\$0.00
209/03/001/60/73	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,921.92)	\$0.00	\$0.00	\$0.00
209/03/001/60/71	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,921.92)	\$0.00	\$0.00	\$0.00
209/03/001/60/69	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,921.92)	\$0.00	\$0.00	\$0.00
209/03/001/60/67	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,517.81)	\$0.00	\$0.00	\$0.00
209/03/001/60/65	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,554.94)	\$0.00	\$0.00	\$0.00
209/03/001/10	10.35	\$1,683,180.73	\$672,902.36	\$59,156.52	(\$106,919.78)	\$0.00	\$0.00	\$0.00
209/03/001/20	10.35	\$1,683,180.73	\$672,902.36	\$59,156.52	(\$112,941.85)	\$0.00	\$0.00	\$0.00
209/03/001/30	0.00	\$0.00	\$0.00	\$0.00	(\$11,123.61)	\$0.00	\$0.00	\$0.00
209/03/001/50	6.00	\$975,756.94	\$390,088.32	\$34,293.64	\$0.00	\$34,293.64	\$0.00	\$0.00
209/03/001/50/26	1.00	\$162,626.16	\$65,014.72	\$5,715.61	\$0.00	\$5,715.61	\$0.00	\$0.00
209/03/001/50/24	1.00	\$162,626.16	\$65,014.72	\$5,715.61	\$0.00	\$5,715.61	\$0.00	\$0.00
209/03/001/50/16	1.00	\$162,626.16	\$65,014.72	\$5,715.61	\$0.00	\$5,715.61	\$0.00	\$0.00
209/03/001/50/18	1.00	\$162,626.16	\$65,014.72	\$5,715.61	\$0.00	\$5,715.61	\$0.00	\$0.00
209/03/001/50/20	1.00	\$162,626.16	\$65,014.72	\$5,715.61	\$0.00	\$5,715.61	\$0.00	\$0.00
209/03/001/50/22	1.00	\$162,626.16	\$65,014.72	\$5,715.61	\$0.00	\$5,715.61	\$0.00	\$0.00
209/03/001/60/63	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,554.94)	\$0.00	\$0.00	\$0.00
209/03/001/40/40	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$7,658.18)	\$0.00	\$0.00	\$0.00
209/03/001/40/42	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$7,662.46)	\$0.00	\$0.00	\$0.00
209/03/001/40/44	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$7,281.19)	\$0.00	\$0.00	\$0.00
209/03/001/40/46	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$7,249.78)	\$0.00	\$0.00	\$0.00
209/03/001/40/48	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$6,008.88)	\$0.00	\$0.00	\$0.00
209/03/001/40/50	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$7,015.59)	\$0.00	\$0.00	\$0.00
209/03/001/40/52	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$5,346.30)	\$369.31	\$0.00	\$0.00
209/03/001/40/54	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$5,092.12)	\$623.48	\$0.00	\$0.00

Tax Parcel Number	Equivalent Units	Assessment	Principal Portion	Annual Installment	Annual Credit	Adjusted Annual Installment	Developed Annual Payment	Undeveloped Annual Payment
209/03/001/60/51	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$7,842.38)	\$0.00	\$0.00	\$0.00
209/03/001/60/53	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,472.11)	\$0.00	\$0.00	\$0.00
209/03/001/60/35	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,117.56)	\$0.00	\$0.00	\$0.00
209/03/001/60/37	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,112.27)	\$0.00	\$0.00	\$0.00
209/03/001/60/39	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,849.10)	\$0.00	\$0.00	\$0.00
209/03/001/60/41	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,880.51)	\$0.00	\$0.00	\$0.00
209/03/001/60/43	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,712.01)	\$0.00	\$0.00	\$0.00
209/03/001/60/45	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,684.88)	\$0.00	\$0.00	\$0.00
209/03/001/60/47	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,570.64)	\$0.00	\$0.00	\$0.00
209/03/001/60/49	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,693.45)	\$0.00	\$0.00	\$0.00
209/03/001/60/55	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,282.20)	\$0.00	\$0.00	\$0.00
209/03/001/60/59	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,647.33)	\$0.00	\$0.00	\$0.00
209/03/001/60/57	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,071.86)	\$0.00	\$0.00	\$0.00
209/03/001/60/61	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,897.65)	\$0.00	\$0.00	\$0.00
209/03/001/70/15	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,098.99)	\$0.00	\$0.00	\$0.00
209/03/001/70/17	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,413.57)	\$0.00	\$0.00	\$0.00
209/03/001/70/19	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,413.57)	\$0.00	\$0.00	\$0.00
209/03/001/70/21	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,091.85)	\$0.00	\$0.00	\$0.00
209/03/001/70/23	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,098.99)	\$0.00	\$0.00	\$0.00
209/03/001/70/25	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,413.57)	\$0.00	\$0.00	\$0.00
209/03/001/70/27	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,432.13)	\$0.00	\$0.00	\$0.00
209/03/001/70/29	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,456.41)	\$0.00	\$0.00	\$0.00
209/03/001/70/31	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,437.84)	\$0.00	\$0.00	\$0.00
209/03/001/70/33	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,589.21)	\$0.00	\$0.00	\$0.00
209/03/001/40/01	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$5,894.64)	\$0.00	\$0.00	\$0.00
209/03/001/40/02	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$5,894.64)	\$0.00	\$0.00	\$0.00
209/03/001/40/03	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$5,894.64)	\$0.00	\$0.00	\$0.00
209/03/001/40/04	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$5,894.64)	\$0.00	\$0.00	\$0.00
209/03/001/40/05	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$5,823.24)	\$0.00	\$0.00	\$0.00
209/03/001/40/06	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$5,823.24)	\$0.00	\$0.00	\$0.00
209/03/001/70/11	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,440.70)	\$0.00	\$0.00	\$0.00
209/03/001/70/13	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,812.97)	\$0.00	\$0.00	\$0.00
209/03/001/70/3	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,905.79)	\$0.00	\$0.00	\$0.00
209/03/001/70/5	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,520.24)	\$0.00	\$0.00	\$0.00
209/03/001/70/7	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$9,083.28)	\$0.00	\$0.00	\$0.00
209/03/001/70/9	1.00	\$162,626.16	\$65,014.72	\$5,715.61	(\$8,426.42)	\$0.00	\$0.00	\$0.00
108/02/002	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
209/03/004	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>163.04</b>	<b>\$26,514,568.71</b>	<b>\$10,600,000.00</b>	<b>\$931,872.42</b>	<b>(\$1,208,710.19)</b>	<b>\$106,897.49</b>	<b>\$0.00</b>	<b>\$0.00</b>