

**GROWTH ORGANIZATION OF TOPEKA /
SHAWNEE COUNTY, INC. - PUBLIC**

**Financial Statements & Accountant's
Compilation Report**

April 30, 2017

Accountant's Compilation Report



MIZE & HOUSER
& COMPANY P.A.

Growth Organization of Topeka / Shawnee County, Inc.
120 S.E. 6th Ave., Suite 110
Topeka, Kansas 66603

Management is responsible for the accompanying financial statements of Growth Organization of Topeka / Shawnee County, Inc.—Public (a division of Growth Organization of Topeka/Shawnee County, Inc., consisting primarily of activities related to the City of Topeka and Shawnee County Joint Economic Development Organization grant), (Go Topeka), which comprise the statements of assets, liabilities and change in funds-modified cash basis as of April 30, 2017, and the related statement of income and expense-modified cash basis for the one month and four month periods then ended, and for determining that the modified cash basis of accounting is an acceptable financial reporting framework. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared on the modified cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's assets, liabilities, equity, revenues, and expenses. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The accompanying supplementary information listed below is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was not subject to our compilation engagement. We do not express an opinion, a conclusion, nor provide any form of assurance on such information.

Supplemental information (presented only for supplementary analysis purposes):

Schedule of committed/pending incentive offers and site expenditures as of April 30, 2017.

We are not independent with respect to Growth Organization of Topeka / Shawnee County, Inc.—Public.

Mize Houser & Company P.A.

Mize Houser & Company P.A.
Certified Public Accountants

August 10, 2017
Topeka, Kansas

BNO:rb:sc
Enclosures

www.mizehouser.com ■ mhco@mizehouser.com

534 S Kansas Ave, Suite 700 ■ Topeka, KS 66603-3465 ■ 785.233.0536 p ■ 785.233.1078 f
534 S Kansas Ave, Suite 400 ■ Topeka, KS 66603-3454 ■ 785.234.5573 p ■ 785.234.1037 f
7101 College Blvd, Suite 900 ■ Overland Park, KS 66210-1984 ■ 913.451.1882 p ■ 913.451.2211 f
211 E Eighth St, Suite A ■ Lawrence, KS 66044-2771 ■ 785.842.8844 p ■ 785.842.9049 f

Go Topeka, Inc.
Statement of Assets, Liabilities, &
Change In Funds-Public - Modified Cash Basis
April 30, 2017

Assets

| | | |
|---------------------------|------------------|--------------------------|
| Current Assets | | |
| Cash-Sales Tax (A) | | 9,311,292 |
| Investments-Sales Tax (A) | | <u>5,894,125</u> |
| Total Current Assets | | 15,205,417 |
| | | |
| Other Assets | | |
| Land Held for Development | <u>7,473,383</u> | |
| Total Other Assets | | <u>7,473,383</u> |
| Total Assets | | <u><u>22,678,800</u></u> |

Liabilities and Fund Balance

| | | |
|------------------------------------|----------------|--------------------------|
| Current Liabilities | | |
| EMBD Carryover | 908,125 | |
| Due to/(from) Chamber | 1,139 | |
| KF Park & Fire House Fund | 203,159 | |
| Other Payables | <u>783</u> | |
| Total Current Liabilities | | 1,113,206 |
| | | |
| Fund Balances | | |
| Opening Fund Balance | 20,901,272 | |
| Excess-Current Year | <u>664,322</u> | |
| Total Liabilities and Fund Balance | | <u><u>22,678,800</u></u> |

(A) - Subject to commitments. See supplemental schedule.

Go Topeka, Inc.
Statement of Income and Expense - Public
Modified Cash Basis
April 30, 2017

| | Current Period | | | Year to Date | | |
|------------------------------------|----------------|----------------|-----------------|------------------|------------------|-----------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
| Revenue | | | | | | |
| Sales Tax | 416,667 | 416,666 | 1 | 1,666,667 | 1,666,664 | 3 |
| Net Investment Income (Fees) | 2,802 | 1,050 | 1,752 | 7,886 | 4,200 | 3,686 |
| Other Program Revenue | 8,380 | 1,000 | 7,380 | 34,196 | 2,400 | 31,796 |
| Total Revenues | <u>427,848</u> | <u>418,716</u> | <u>9,132</u> | <u>1,708,748</u> | <u>1,673,264</u> | <u>35,484</u> |
| Expenses | | | | | | |
| Program Expenses | | | | | | |
| Business Retention | 10,883 | 16,176 | 5,293 | 45,782 | 62,154 | 16,372 |
| New Business Attraction | 16,529 | 35,821 | 19,292 | 126,257 | 242,185 | 115,928 |
| Workforce Development | 12,276 | 16,017 | 3,742 | 49,357 | 123,268 | 73,911 |
| Government Relations Consultant | 1,500 | 1,625 | 125 | 8,000 | 6,250 | (1,750) |
| Research & Governmt'l Relations | 8,858 | 11,246 | 2,388 | 59,145 | 84,634 | 25,490 |
| Entrepreneurial & Minority Bus Dev | 46,341 | 42,476 | (3,865) | 181,356 | 219,654 | 38,299 |
| Small Business Innovation Center | 810 | 900 | 90 | 3,195 | 28,600 | 25,405 |
| Site/Prospect Support | 447 | 28,900 | 28,453 | 1,597 | 65,500 | 63,903 |
| Incentives & Site Expend - Direct | 122,928 | 122,928 | 0 | 119,540 | 122,928 | 3,388 |
| Total Program Expenses | <u>220,572</u> | <u>276,090</u> | <u>55,518</u> | <u>594,229</u> | <u>955,175</u> | <u>360,946</u> |
| General & Administrative Expenses | 7,012 | 7,825 | 813 | 30,237 | 31,300 | 1,063 |
| Total Operating Expenses | <u>227,583</u> | <u>283,915</u> | <u>56,331</u> | <u>624,466</u> | <u>986,475</u> | <u>362,009</u> |
| Transfer to Visioning | 0 | 0 | 0 | 75,000 | 75,000 | 0 |
| Small Business Incentive Program | 51,336 | 51,350 | 14 | 69,485 | 69,850 | 365 |
| E Topeka Learning Ctr | 14,900 | 14,900 | 0 | 275,475 | 275,900 | 425 |
| Revenues over (under) Expenses | <u>134,029</u> | <u>68,551</u> | <u>65,478</u> | <u>664,322</u> | <u>266,039</u> | <u>398,283</u> |

SUPPLEMENTAL INFORMATION

Go Topeka, Inc.
Committed/Pending Incentive Offers and Site Expenditures
April 30, 2017

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>THEREAFTER</u> | <u>Totals</u> |
|--|------------------|------------------|----------------|----------------|----------------|-------------------|-------------------|
| Cash: | | | | | | | |
| Committed - Performance Based: | | | | | | | |
| Alorica | 90,000 | 90,000 | | | | | 180,000 |
| Big Heart Pet 2015 | 46,000 | 36,000 | | | | | 82,000 |
| FHLB | 895,800 | 60,000 | 61,000 | 61,000 | | | 1,077,800 |
| Koch & Co | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 100,000 |
| PTMW | 70,000 | | | | | | 70,000 |
| Yantra | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 30,000 | 80,000 |
| Mars Escrow - Employment Incentive | 260,000 | | | | | | 260,000 |
| Futamura USA | 49,600 | 48,800 | 53,800 | 53,800 | | | 206,000 |
| se2 | 80,000 | 160,000 | 160,000 | 160,000 | 160,000 | 280,000 | 1,000,000 |
| Reser's | | 260,000 | 100,000 | 100,000 | 100,000 | 105,000 | 665,000 |
| Total Committed - Performance Based | 1,521,400 | 684,800 | 404,800 | 404,800 | 290,000 | 415,000 | 3,720,800 |
| Expected: | | | | | | | |
| 49th Street Project | 140,000 | 1,468,900 | | | | | 1,608,900 |
| East Topeka Learning Center | 974,525 | 2,750,000 | | | | | 3,724,525 |
| Site Improvements | 50,000 | | | | | | 50,000 |
| Dev. & Maintenance | 46,700 | 45,000 | | | | | 91,700 |
| Total Expected | 1,211,225 | 4,263,900 | 0 | 0 | 0 | 0 | 5,475,125 |
| Total Committed and Expected | 2,732,625 | 4,948,700 | 404,800 | 404,800 | 290,000 | 415,000 | 9,195,925 |
| Under Consideration: | | | | | | | |
| Pending Cash Incentives | 100,000 | 259,000 | 0 | 0 | 0 | 344,000 | 703,000 |
| Total Under Consideration | 100,000 | 259,000 | 0 | 0 | 0 | 344,000 | 703,000 |
| Total before EMBD | 2,832,625 | 5,207,700 | 404,800 | 404,800 | 290,000 | 759,000 | 9,898,925 |
| EMBD Carryover | | | | | | | 908,125 |
| KF Park and Fire House Fund | | | | | | | 203,159 |
| Total | | | | | | | 11,010,209 |

See Accountant's Compilation Report

**GROWTH ORGANIZATION OF TOPEKA /
SHAWNEE COUNTY, INC. - PUBLIC**

**Financial Statements & Accountant's
Compilation Report**

May 31, 2017

Accountant's Compilation Report



MIZE & HOUSER
COMPANY P.A.

Growth Organization of Topeka / Shawnee County, Inc.
120 S.E. 6th Ave., Suite 110
Topeka, Kansas 66603

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Supplemental information (presented only for supplementary analysis purposes):

Schedule of committed/pending incentive offers and site expenditures as of May 31, 2017.

We are not independent with respect to Growth Organization of Topeka / Shawnee County, Inc.—Public.

Mize Houser & Company P.A.

Mize Houser & Company P.A.
Certified Public Accountants

August 10, 2017
Topeka, Kansas

BNO:rb:sc
Enclosures

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Go Topeka, Inc.
Statement of Assets, Liabilities, &
Change In Funds-Public - Modified Cash Basis
May 31, 2017

Assets

| | | |
|---------------------------|------------------|--------------------------|
| Current Assets | | |
| Cash-Sales Tax (A) | | 9,619,995 |
| Investments-Sales Tax (A) | | <u>5,895,861</u> |
| Total Current Assets | | 15,515,856 |
| | | |
| Other Assets | | |
| Land Held for Development | <u>7,442,408</u> | |
| Total Other Assets | | <u>7,442,408</u> |
| Total Assets | | <u><u>22,958,264</u></u> |

Liabilities and Fund Balance

| | | |
|------------------------------------|----------------|--------------------------|
| Current Liabilities | | |
| EMBD Carryover | 908,125 | |
| Due to/(from) Chamber | 1,042 | |
| KF Park & Fire House Fund | 203,159 | |
| Other Payables | <u>1,127</u> | |
| Total Current Liabilities | | 1,113,453 |
| | | |
| Fund Balances | | |
| Opening Fund Balance | 20,901,272 | |
| Excess-Current Year | <u>943,539</u> | |
| Total Liabilities and Fund Balance | | <u><u>22,958,264</u></u> |

(A) - Subject to commitments. See supplemental schedule.

Go Topeka, Inc.
Statement of Income and Expense - Public
Modified Cash Basis
May 31, 2017

| | Current Period | | | Year to Date | | |
|------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
| Revenue | | | | | | |
| Sales Tax | 416,667 | 416,666 | 1 | 2,083,333 | 2,083,330 | 3 |
| Net Investment Income (Fees) | 1,823 | 1,050 | 773 | 9,709 | 5,250 | 4,459 |
| Other Revenue | 4,573 | 9,000 | (4,427) | 38,768 | 13,700 | 25,068 |
| Total Revenues | <u>423,063</u> | <u>426,716</u> | <u>(3,653)</u> | <u>2,131,810</u> | <u>2,102,280</u> | <u>29,530</u> |
| Expenses | | | | | | |
| Program Expenses | | | | | | |
| Business Retention | 11,447 | 16,176 | 4,729 | 57,229 | 78,331 | 21,102 |
| New Business Attraction | 21,152 | 35,821 | 14,669 | 147,409 | 278,006 | 130,597 |
| Workforce Development | 16,461 | 44,017 | 27,556 | 65,643 | 167,286 | 101,643 |
| Government Relations Consultant | - | 1,500 | 1,500 | 8,000 | 7,750 | (250) |
| Research & Governmt'l Relations | 10,827 | 11,246 | 419 | 69,971 | 95,881 | 25,910 |
| Entrepreneurial & Minority Bus Dev | 28,070 | 40,211 | 12,141 | 209,425 | 259,864 | 50,439 |
| Small Business Innovation Center | 810 | 900 | 90 | 4,005 | 29,500 | 25,495 |
| Site/Prospect Support | 4,326 | 3,900 | (426) | 5,924 | 69,400 | 63,476 |
| Incentives & Site Expend - Direct | 28,800 | 28,800 | - | 148,340 | 151,728 | 3,388 |
| Total Program Expenses | <u>121,893</u> | <u>182,571</u> | <u>60,678</u> | <u>715,946</u> | <u>1,137,746</u> | <u>421,800</u> |
| General & Administrative Expenses | 8,067 | 7,825 | (242) | 38,305 | 39,126 | 821 |
| Total Operating Expenses | <u>129,960</u> | <u>190,396</u> | <u>60,436</u> | <u>754,251</u> | <u>1,176,872</u> | <u>422,621</u> |
| Transfer to Visioning | 0 | 0 | 0 | 75,000 | 75,000 | 0 |
| Broadband | 30 | 30 | 0 | 30 | 30 | 0 |
| Small Business Incentive Program | 1,975 | 1,975 | 0 | 71,460 | 71,825 | 365 |
| E Topeka Learning Ctr | 7,855 | 7,855 | 0 | 283,330 | 283,755 | 425 |
| 49th St Road Project | 4,200 | 4,200 | 0 | 4,200 | 4,200 | 0 |
| Revenues over (under) Expenses | <u><u>279,043</u></u> | <u><u>222,260</u></u> | <u><u>56,783</u></u> | <u><u>943,539</u></u> | <u><u>490,598</u></u> | <u><u>452,941</u></u> |

SUPPLEMENTAL INFORMATION

Go Topeka, Inc.
Committed/Pending Incentive Offers and Site Expenditures
May 31, 2017

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>THEREAFTER</u> | <u>Totals</u> |
|--|------------------|------------------|----------------|----------------|----------------|-------------------|-------------------|
| Cash: | | | | | | | |
| Committed - Performance Based: | | | | | | | |
| Alorica | | | | | | 0 | 0 |
| Big Heart Pet 2015 | 46,000 | 36,000 | | | | | 82,000 |
| FHLB | 867,000 | 60,000 | 61,000 | 61,000 | | | 1,049,000 |
| Koch & Co | | | | | | 0 | 0 |
| PTMW | 70,000 | | | | | | 70,000 |
| Yantra | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 30,000 | 80,000 |
| Mars Escrow - Employment Incentive | 260,000 | | | | | | 260,000 |
| Futamura USA | 49,600 | 48,800 | 53,800 | 53,800 | | | 206,000 |
| se2 | 80,000 | 160,000 | 160,000 | 160,000 | 160,000 | 280,000 | 1,000,000 |
| Reser's | | 260,000 | 100,000 | 100,000 | 100,000 | 105,000 | 665,000 |
| Total Committed - Performance Based | 1,382,600 | 574,800 | 384,800 | 384,800 | 270,000 | 415,000 | 3,412,000 |
| Expected: | | | | | | | |
| 49th Street Project | 135,800 | 1,468,900 | | | | | 1,604,700 |
| East Topeka Learning Center | 966,670 | 2,750,000 | | | | | 3,716,670 |
| Site Improvements | 50,000 | | | | | | 50,000 |
| Dev. & Maintenance | 43,332 | 45,000 | | | | | 88,332 |
| Total Expected | 1,195,802 | 4,263,900 | 0 | 0 | 0 | 0 | 5,459,702 |
| Total Committed and Expected | 2,578,402 | 4,838,700 | 384,800 | 384,800 | 270,000 | 415,000 | 8,871,702 |
| Under Consideration: | | | | | | | |
| Pending Cash Incentives | 100,000 | 259,000 | 0 | 0 | 0 | 344,000 | 703,000 |
| Total Under Consideration | 100,000 | 259,000 | 0 | 0 | 0 | 344,000 | 703,000 |
| Total before EMBD | 2,678,402 | 5,097,700 | 384,800 | 384,800 | 270,000 | 759,000 | 9,574,702 |
| EMBD Carryover | | | | | | | 908,125 |
| KF Park and Fire House Fund | | | | | | | 203,159 |
| Total | | | | | | | 10,685,986 |

See Accountant's Compilation Report

**GROWTH ORGANIZATION OF TOPEKA /
SHAWNEE COUNTY, INC. - PUBLIC**

**Financial Statements & Accountant's
Compilation Report**

June 30, 2017

Accountant's Compilation Report



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& COMPANY P.A.

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August 10, 2017
Topeka, Kansas

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Go Topeka, Inc.
Statement of Assets, Liabilities, &
Change In Funds-Public - Modified Cash Basis
June 30, 2017

Assets

| | | |
|---------------------------|------------------|--------------------------|
| Current Assets | | |
| Cash-Sales Tax (A) | | 9,761,112 |
| Investments-Sales Tax (A) | | <u>5,897,460</u> |
| Total Current Assets | | 15,658,572 |
| | | |
| Other Assets | | |
| Land Held for Development | <u>7,442,408</u> | |
| Total Other Assets | | <u>7,442,408</u> |
| Total Assets | | <u><u>23,100,980</u></u> |

Liabilities and Fund Balance

| | | |
|------------------------------------|------------------|--------------------------|
| Current Liabilities | | |
| EMBD Carryover | 908,125 | |
| Due to/(from) Chamber | -6,815 | |
| KF Park & Fire House Fund | 203,159 | |
| Other Payables | <u>1,150</u> | |
| Total Current Liabilities | | 1,105,619 |
| | | |
| Fund Balances | | |
| Opening Fund Balance | 20,901,272 | |
| Excess-Current Year | <u>1,094,089</u> | |
| Total Liabilities and Fund Balance | | <u><u>23,100,980</u></u> |

(A) - Subject to commitments. See supplemental schedule.

Go Topeka, Inc.
Statement of Income and Expense - Public
Modified Cash Basis
June 30, 2017

| | Current Period | | | Year to Date | | |
|------------------------------------|-----------------------|-----------------------|----------------------|-------------------------|-----------------------|-----------------------|
| | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> | <u>Actual</u> | <u>Budget</u> | <u>Variance</u> |
| Revenue | | | | | | |
| Sales Tax | 416,667 | 416,666 | 1 | 2,500,000 | 2,499,996 | 4 |
| Net Investment Income (Fees) | 1,681 | 1,050 | 631 | 11,389 | 6,300 | 5,089 |
| Other Revenue | 943 | 1,300 | (357) | 39,711 | 15,000 | 24,711 |
| Total Revenues | <u>419,290</u> | <u>419,016</u> | <u>274</u> | <u>2,551,101</u> | <u>2,521,296</u> | <u>29,805</u> |
| Expenses | | | | | | |
| Program Expenses | | | | | | |
| Business Retention | 4,110 | 17,426 | 13,316 | 61,339 | 95,757 | 34,418 |
| New Business Attraction | 71,162 | 39,871 | (31,291) | 218,571 | 317,877 | 99,306 |
| Workforce Development | 20,144 | 14,017 | (6,127) | 85,787 | 181,303 | 95,515 |
| Government Relations Consultant | - | 26,625 | 26,625 | 8,000 | 34,375 | 26,375 |
| Research & Governmt'l Relations | 8,535 | 11,246 | 2,711 | 78,506 | 107,127 | 28,620 |
| Entrepreneurial & Minority Bus Dev | 40,452 | 57,811 | 17,359 | 249,878 | 317,677 | 67,799 |
| Small Business Innovation Center | 810 | 25,900 | 25,090 | 4,815 | 55,400 | 50,585 |
| Site/Prospect Support | 3,763 | 3,900 | 137 | 9,687 | 73,300 | 63,613 |
| Incentives & Site Expend - Direct | - | - | - | 148,340 | 151,728 | 3,388 |
| Total Program Expenses | <u>148,976</u> | <u>196,797</u> | <u>47,820</u> | <u>864,923</u> | <u>1,334,543</u> | <u>469,620</u> |
| General & Administrative Expenses | 7,126 | 7,825 | 699 | 45,431 | 46,951 | 1,520 |
| Total Operating Expenses | <u>156,103</u> | <u>204,622</u> | <u>48,519</u> | <u>910,354</u> | <u>1,381,494</u> | <u>471,140</u> |
| Transfer to Visioning | 0 | 0 | 0 | 75,000 | 75,000 | 0 |
| Broadband | 0 | 0 | 0 | 30 | 30 | 0 |
| Small Business Incentive Program | 44,048 | 44,050 | 2 | 115,508 | 115,875 | 367 |
| E Topeka Learning Ctr | 2,790 | 2,800 | 10 | 286,120 | 286,555 | 435 |
| 49th St Road Project | 65,800 | 65,800 | 0 | 70,000 | 70,000 | 0 |
| Revenues over (under) Expenses | <u><u>150,550</u></u> | <u><u>101,744</u></u> | <u><u>48,796</u></u> | <u><u>1,094,089</u></u> | <u><u>592,342</u></u> | <u><u>501,747</u></u> |

SUPPLEMENTAL INFORMATION

Go Topeka, Inc.
Committed/Pending Incentive Offers and Site Expenditures
June 30, 2017

| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>THEREAFTER</u> | <u>Totals</u> |
|--|------------------|------------------|----------------|----------------|----------------|-------------------|-------------------|
| Cash: | | | | | | | |
| Committed - Performance Based: | | | | | | | |
| Alorica | | | | | | | 0 |
| Big Heart Pet 2015 | 46,000 | 36,000 | | | | | 82,000 |
| FHLB | 867,000 | 60,000 | 61,000 | 61,000 | | | 1,049,000 |
| Koch & Co | | | | | | 0 | 0 |
| PTMW | 70,000 | | | | | | 70,000 |
| Yantra | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 30,000 | 80,000 |
| Mars Escrow - Employment Incentive | 260,000 | | | | | | 260,000 |
| Mars Twix | | 125,000 | | | | | 125,000 |
| Futamura USA | 49,600 | 48,800 | 53,800 | 53,800 | | | 206,000 |
| se2 | 80,000 | 160,000 | 160,000 | 160,000 | 160,000 | 280,000 | 1,000,000 |
| Reser's | | 260,000 | 100,000 | 100,000 | 100,000 | 105,000 | 665,000 |
| Total Committed - Performance Based | 1,382,600 | 699,800 | 384,800 | 384,800 | 270,000 | 415,000 | 3,537,000 |
| Expected: | | | | | | | |
| 49th Street Project | 131,600 | 1,468,900 | | | | | 1,600,500 |
| East Topeka Learning Center | 958,815 | 2,750,000 | | | | | 3,708,815 |
| Site Improvements | 50,000 | | | | | | 50,000 |
| Dev. & Maintenance | 43,332 | 45,000 | | | | | 88,332 |
| Total Expected | 1,183,747 | 4,263,900 | 0 | 0 | 0 | 0 | 5,447,647 |
| Total Committed and Expected | 2,566,347 | 4,963,700 | 384,800 | 384,800 | 270,000 | 415,000 | 8,984,647 |
| Under Consideration: | | | | | | | |
| Pending Cash Incentives | 100,000 | 134,000 | 0 | 0 | 0 | 344,000 | 578,000 |
| Total Under Consideration | 100,000 | 134,000 | 0 | 0 | 0 | 344,000 | 578,000 |
| Total before EMBD | 2,666,347 | 5,097,700 | 384,800 | 384,800 | 270,000 | 759,000 | 9,562,647 |
| EMBD Carryover | | | | | | | 908,125 |
| KF Park and Fire House Fund | | | | | | | 203,159 |
| Total | | | | | | | 10,673,931 |

See Accountant's Compilation Report