

Attachment 6: Financial Activity, 2016-2019, First 5% Reserve Funds

a) Parkland Acquisition

	2016	2017	2018	2019	Total
Contributions from Developers	\$13,372,199	\$22,388,739	\$53,360,304	\$31,230,415	\$120,351,656
Interest Earnings	\$647,873	\$742,461	\$2,001,790	\$3,452,198	\$6,844,322
Total Revenue	\$14,020,072	\$23,131,200	\$55,362,094	\$34,682,613	\$127,195,978
Contributions (to)/from Operating:	\$0	\$0	\$0	\$0	\$0
Contributions (to)/from Capital:	-\$6,360,917	-\$5,815,761	-\$13,355,149	-\$2,178,032	-\$27,709,859
Contributions (to)/from Reserves and Reserve Funds:	\$0	\$0	\$0	\$0	\$0
Total Expenditures	-\$6,360,917	-\$5,815,761	-\$13,355,149	-\$2,178,032	-\$27,709,859
Total Net Revenue	\$7,659,154	\$17,315,439	\$42,006,945	\$32,504,581	\$99,486,119

b) Parkland Development

	2016	2017	2018	2019	Total
Contributions from Developers	\$12,840,888	\$22,196,289	\$51,654,662	\$31,186,033	\$117,877,871
Interest Earnings	\$543,119	\$418,407	\$979,251	\$1,789,175	\$3,729,952
Total Revenue	\$13,384,007	\$22,614,696	\$52,633,913	\$32,975,208	\$121,607,824
Contributions (to)/from Operating:	\$0	\$0	\$0	\$0	\$0
Contributions (to)/from Capital:	-\$18,781,544	-\$26,964,745	-\$22,563,317	-\$21,832,843	-\$90,142,449
Contributions (to)/from Reserves and Reserve Funds:	\$0	\$0	\$0	\$0	\$0
Total Expenditures	-\$18,781,544	-\$26,964,745	-\$22,563,317	-\$21,832,843	-\$90,142,449
Total Net Revenue	-\$5,397,537	-\$4,350,049	\$30,070,595	\$11,142,365	\$31,465,375