## Local Government Financial Statement

This file is provided as an alternative to the PDF version of the Financial Statement. Excel formulas are used throughout the file to eliminate the need to manually calculate totals. Cells that display as "0" contain Excel formulas that will change as data is entered in other cells. These cells are protected; therefore, you will receive a warning message if you try to type information in them.

The P\_1 worksheet tab is formatted to allow you to enter your specific political subdivision information in specified cells. The fund names that you enter on the P\_1 tab are carried throughout the document where they are needed.

Information can be entered for the General Fund and up to three other funds that you specify. The "Total All Funds" columns contain Excel formulas that total the other fund columns together.

Disbursements are broken down by both function and object and the totals of both should agree. A "Totals do not agree" message will display adjacent to line 7 Total Disbursements by object on the P\_7 worksheet tab where the totals do not agree.

Contact Jill Wilson of the Missouri State Auditor's Office if you need assistance with the information necessary for completing the Financial Statement. Contact Jeff Roberts of the Missouri State Auditor's Office if you have questions about working with this file. Both can be reached at (573)751-4213.

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1. Financial Statement Summary for Month Year the Year Ended May 2019

2. Name of political subdivision Village of Centertown

3. Political subdivision number 09-026-0001

4. Name of county Cole

Name of contact
 Adam Brown, Chairman

 Telephone number
 St. Fax number

Mailing 1227 Broadway, P.O. Box 175 address Centertown, MO 65023

List up to 3 funds (other than General Fund) in the order you want them to appear in the Local Government Financial Statement (omit the word "fund")

9. Email address villageclerk@centertownmo.org

1. Waterworks

The undersigned attests that this report is a true and accurate account of all financial transactions for the political subdivision listed above.

Preparer's name, title and date (required)

Debra L. Baker Preparer's Name

2. investments

3. CART

Village Clerk Title 11/27/2019 Date

# INSTRUCTIONS FOR COMPLETING FINANCIAL REPORT FOR POLITICAL SUBDIVISIONS

Please mail the completed form to

573-584-9572

State Auditor's Office P.O. Box 869 Jefferson City, MO 65102

OR Email to: localgovernment@auditor.mo.gov

#### Part I - FINANCIAL STATEMENT

#### A. Receipts (pages 3 and 4)

- Property Tax Include real, personal, and other property tax, but do not include any tax revenues
  which you collect as agent for another governmental entity.
- 2. Sales Tax Include any and all sales taxes by fund and type. Municipalities in St. Louis County should report their share of the county sales tax.
- 3. Amusement Sales Tax Taxes on admission tickets and on gross receipts of all or specified types of amusement businesses.
- 4. Motor Fuel Tax Taxes on gasoline, diesel oil, aviation fuel, gasohol, "ethanol," and any other fuels used in motor vehicles or aircraft.
- 5. Public Utilities Sales Tax Taxes imposed distinctively on public utilities, and measured by gross receipts, gross earnings, or units of service sold, either as a direct tax on consumers or as a percentage of gross receipts of utility.
- 6. Tobacco Products Tax Taxes on tobacco products and synthetic cigars and cigarettes, including related products like cigarette tubes and paper.
- 7. Hotel/Motel and Restaurant/Meals Tax Sales tax on hotel/motel and restaurant/meals.
- 8. Alcoholic Beverages Licensing and Permit Taxes Licenses for manufacturing, importing, wholesaling, and retailing of alcoholic beverages.
- Amusements Licensing and Permit Taxes Licenses on amusement businesses generally and on specific types of amusement enterprises or devices.
- 10. Motor Vehicles Licensing and Permit Taxes –

Licenses imposed on owners or operators of motor vehicles for the right to use public roads.

- Franchise Tax (Public Utilities Tax) Licenses distinctively imposed on public utilities, whether distinctively imposed on public utilities, whether privately or publicly owned.
- 12. Occupation and Business Licensing and Permit Taxes Licenses required of persons engaged in particular professions, trades, or occupations.

### Part I - FINANCIAL STATEMENT - Continued

- 13. Other Licenses and Permit Fees License and inspe ctions charges on buildings marriage, guns, etc.
- 14. Intergovernmental Receipts Specify source of intergovernmental grants and monies received (federal state or local)
  16. Charges for Services Include fees and service revenue
  17. Utility Receipts Gross receipts of any water, electric, gas, or transit systems operated by your

- 17. Utility Receipts Gross receipts in any mater, government, from utility sales and charges.
  18. Interest Earned Interest earned from investments.
  19. Fines, Costs, and Forteitures Receipts from penalties imposed for violations of law and civil penalties.
  20. Rents Revenues from temporary possession or use of government-owned buildings, land and other properties.
- 21. Donations Gifts of cash or securities from private individuals or corporations.
- 22. Other Receipts and Transfers Include any other receipts that your political subdivision receives that would not be included in the above categories

Sections B and C Disbursements — Should be broken down by function and/or object.

Governments having multiple functions: (such as police fire letc.) or objects (salaries supplies, etc.) should provide both (if available) and the totals of both should agree.

B. Disbursements By Function (pages 5 and 6) — List amounts on the line pertaining to the category or write in a category on one of the blank lines.

- C. Disbursements By Object (pages 6 and 7) List amounts contribline pertaining to the category or write in a category on one of the blank lines.
- D. Statement Of Indebtedness (pages 7, and 8) This section requests information on debt issued by your political subdivision. Debt outstanding at the peginning of the fiscal year, plus debt issued less debt retired should equal the debt outstanding at the end of the fiscal year. All types of debt (e.g., general obligation bonds, revenue bonds (leases thetes) should be reported here.
- E. Interest on Debt (page 8) Amounts of interest paid; including any interest paid on short-term or non-guaranteed obligations as well as general obligations
- F. Statement of Assessed Valuation and Tax Rates (page 8) The assessed valuation information, will be available from your county. The tax rate information will pertain to the tax rate set for the fiscal year reported.

Part II - FINANCIAL STATEMENT SUMMARY (page 9) - Five columns are provided, one for the total of all funds, one for your General Fund, and three for any other funds which you may have. If you have funds in addition to your General Fund, such as a Debt Service. Street, Water, or Sewer Fund, you need to insert the name of any such fund in the blanks provided. If you have more than three funds in addition to your General Fund! you will need to attach a separate page showing the additional funds.

The beginning balance of each fund, plus total receipts, less total disbursements should equal your ending balance. Total receipts for each fund should equal the total receipts shown on page 3. Total disbursements for each fund should equal the total disbursements shown on page 6

Part III - TAX ABATEMENT SUMMARY (page 10) - Amounts from tax abatements resulting from an agreement between your political subdivision and individuals or entities in which your political subdivision has agreed to forgo tax revenues it otherwise would be entitled to in return for the individuals or entities taking a specific action after the agreement is entered into for economic development or other activities that benefit your political subdivision.

If you have any questions regarding the completion of this form, please feel free to call the Missouri State Auditor's Office, telephone (573) 751-4213.

NOTICE - State law requires political subdivisions to file a financial report with the State Auditor's Office each year pursuant to Section 105 145 RSMo and 15 CSR 40-3.030.

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A. Receipts	DAVEN	FUNDS	S - Report in whol	e dollars I	
ii da	TOTAL all funds		NATE NAMED IN		
		General Fund	WATERWAK: Fund	-Indestment Fund	CART
1. Total property tax	<b>S</b> 0	30,754	•		\$
2. Total sales tax	0	24,592	330		
3. Amusement sales tax	. 0				11.142
4. Motor fuel tax	0				
5. Public utilities sales tax	0				
6. Tobacco products tax	0				
7. Hotel/Motel and restaurant/meals tax	o				
8. Alcoholic beverages licensing and permit taxes	0			)- -	
9. Amusement licensing and permit taxes	0	•			
10. Motor vehicles licensing and permit taxes		*			
11. Franchise fax (public utilities fax)	0	17 0.3	<u> </u>		
12. Occupation and business	0	17,013			
licensing and permit taxes  13. Other licenses and	0				
permit fees  14. Intergovernmental receipts	0				
Cole County a STORMWATER Grant	. 0				
b-Road: Bridge Funs	0	5,188			
c.	0				
d.	0		\$\$		
e.					
4.	0		<u>.</u>		
g	0		<u> </u>		
h.					
i. TOTAL. Sum of lines 14a-h	0 \$	20 750 4			
5. SUBTOTAL	130 310	20,759 ø		0 \$	0
Sum of items 1-14i	\$ 0 \$	93,118 9	330 os	0 \$	11,142 0

.0 A Receipts	Part I - FIN	IANCIAL STATE	MENT		
1. Total/bioperty/taxt	0			<u> </u>	f Fund
2. Total-sales tax  3. Amusement sales tax  1. Total-sales tax	0				
4: Motor fueltax  5. Public utilities sales tax  6. Tobacco products tax  7. Hotel/Moterand	0 0				
restaurant/meals (ax 100 mm).  8. Alcoholic beyer aces in the final including land, parmittaxes  9. Amusement licensing and permit faxes.	0 0				
10. Motor venicles licensing and bermit taxes  11. Eranchisestax (publicutilities fax)  12. Occupation and pusitiess licensing and parmit taxes.	0 0	,			
13. Otherwicensessand permittlees:  14. Intergovernmentalirecepts Small Community a. Engineer Assistance Program	0			34531	
g	0 0 0				
f	0 0		,		
h TOTAL Sum of me Sides h Sum	0 0 0	0		34531 ¢	0

	Part I - FINANC	IAL STATEMEN	Γ - Continued		
0 A. Receipts - Continued		FUND	9 B		
	* TOTAL	A FUND	S - Report in whol	e dollars	
	: lallifunds	General.	lioneo mous	Takkana	CART
15. SUBTOTAL		Eund	MFund(	Envestment Fund	Fund
(from page 3)  16. Charges for Services	\$ 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	<u>93,118 ø</u>	<u>330 g</u>	<b>§</b> 0	s 11,142 g
a					
<b>b</b>	0		<u></u>		
0.	0				
c. d. TOTAL	0				
Sum of lines 16a-c 17. Utility receipts	\$ 0	80	<u>330 ø</u>	§0	\$0
The second secon			110710		
a. WATER SALES  b. Collection Fees	0		70,119		
	0		570		
<b>.</b>	0				
d. e. TOTAL	0				
Sum of lines 17a-d	\$ <u> </u>	0	49,2890	0	0
<ul><li>18. Interest earned</li><li>19. Fines, costs, and</li></ul>	0	602	916	3,863	75
forfeitures	0				
20. Rents	0				
21. Donations	. 0			<u> </u>	
<b>22.</b> Other receipts and transfers					
a. Misc Income		669	388		
a. Misc Income b. Frimacy Fee	0		427		
c. Interfund transfers	0	34.946	62	5,200	5,188
d. TOTAL Sum of lines 22a-c		35,6159			5,1880
23. TOTAL RECEIPTS	14.			7,111	<u> </u>
Sum of items 15 through 22d	\$ 0	129.335	51,4120	9063	16,405 g
	Property Spirit			I NOUS YES	ال رحد دمد
, PLEA	SE CONTINUE WI	TH DISBURSEM	ENTS ON PAGE	5	
	New Age II		Clark E. K. 1991 - 1991		

	Part I - FINANCIA	LSTATEMENT	- Continued		
0 A. Receipts - Continued					
A. arecerpts - Continued	TOTAL	FUNDS	Reportin who	le dollaris	
	allfunds .	General	Security Déposits	SGEAP	
15. SUBTOTAL		* Eund	Fund	dEund	Fund
(from page 3) 16. Charges for Services	0.5	0	0	345310	0
a.					
	0				<u> </u>
<b>b.</b>	0		<u> </u>		
c. d. TOTAL	0				
Sum of lines 16a-c \$ 17. Utility receipts	0.5	0	0	§g	\$0
a. Security Deposits	0		1500		
b.			1300		
C.	0				
	0				
e. TOTAL	0				
Sum of lines 17a-d \$	0.5	0 8	1500 0	50	0
<ul><li>18. Interest earned</li><li>19. Fines, costs, and</li></ul>	0		69		
forfeitures	0				
20. Rents	. 0	*			
21. Donations	0				
22. Other receipts and transfers # 4					
a. MISC INCOME	0				
<b>.</b> (i).	0 %			<u> </u>	
c. Interfund transfers d. TOTAL	0				
Sum of lines 22a-c	0.8	0	0	0 3	0
23. TOTAL RECEIPTS  Sum of items					
15 through 22d	0	0 5	15690	345311	. 0
DIE 100					Trans.
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	Part I - FINANCI	AL STATEMENT	- Continued		
0		4174			" to the class are presently
B. Disbursements (by function)	THE STATE OF THE S	TONO!	S Report in whol	e dollars.h.	
	TOTAL all funds				
		Gèneral 1	WATERWORKS Fund	Investment	CART
1. Highways and streets	6	a second second	- FUND	Fund	Fund
2. Financial			<u> </u>		
administration i	0				
3. Central administration	0	153,219	29,214		
4. Fire	o				
5. Parks and recreation	0				
6. Solid waste					
management	0		2,035		
7. Sewerage	0		<u> </u>		
8. Water supply system	0				
9. Hospitals	0				
10. Health (other than hospital)	0				
The Audit of the Section 1997 (1997)	11 0				
12. Judicial and legal 13. Correctional	0				
institutions	0				
14. Probation	·				*
15. General public buildings	0				
	* * -				
16. Libraries	0				
<ul><li>17. Public welfare</li><li>18. Protective inspection</li></ul>	0		<u> </u>		
and regulation	0			- é	
19. Housing and community development	o				
20. Economic development	9859 B-MG	2			
21. Natural resources					
And the second of the second o	0				
22. Airports	0				
23. SUBTOTAL Sum of lines 1-22					
Vulli VI lilles (-ZZ	. РГ	153,219 0	<i>31,241 (</i> )	08	0
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	Part I - FINANCI	AL STATEMENT	- Continued		
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B. Disbursements (by function)	774.51	FUNDS	S. Réport in Who	e dollars	esta de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la composición de la composición dela composición de la composición dela composición del
	TOTAL	Partition of the		Comments of	<b>I</b>
	all funds		Security		
	Property and	· · · Géneral	Security Deposits	• SCEAP	
		Fund	Fund	LasteFund	Fund
1. Highways and streets	0				<b>3</b>
2. Financial					
administration	0				*
3. Central administration	0				
4. Fire	0.			J	<u> </u>
5. Parks and recreation	o				
6. Solid waste					<u> </u>
management.	0				
7. Sewerage					
	0				
8. Water supply system	0			÷	
9. Hospitals					
9. Hospitals 10. Health	0				
(other than hospital)	0				
44 8-1					
11. Police	0				
12. Judicial and legal	0				
13. Correctional		\$			
institutions kill	0	<u> </u>			
<b>14.</b> Probation	o				
15. General public				¥ <u></u>	
buildings	0		1		· ·
16. Libraries	. 0				
	-			·	
17. Public welfare	0				
<b>18.</b> Protective inspection and regulation					
19. Housing and community	0				
development + + + + + + + + + + + + + + + + + + +	0				
20. Economic development					
GC VC IODING III	0	<u></u>			
21. Natural resources	0				
22. Airports					
/ MPOILS	0				TO SEE THE SEE COMES TO SEE OF MOST AND ADDRESS OF THE SECOND SEC
23. SUBTOTAL					August State (1997)
Sum of lines 1-22	0 8	0	0 8	0.6	o
	to a Little of		Marin Co.	KATALIY	

	Part I - FINANC	CIAL STATEMEN	T - Continued	1. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
0			L WAR I		**************************************
B. Disbursements (by function) Continued	THE SECTION	EUND	S.+Reportyin who	le dollars	
	TOTAL				
	+ all funds	General	WATERWOOD	Inderment	CART
23. SUBTOTAL		Eund	Lilli AFund	Fund	Fund
(from page 5)	\$ 0	\$ 153,2190	31,249 g	§0	\$
24.		all (1.1.) British and (1.1.)			
Electric power system	,0				6129
25. Parking facilities	() o				
<b>26.</b> Gas supply system					
	0		##		§
<ul><li>27. Transit or bus system</li><li>28. Sea and inland port</li></ul>	0				
facilities	0	· ————————————————————————————————————			
commercial activities	·				
<b>30</b> . Other - <i>Specify</i>		198.01			
					<u> </u>
<b>a.</b>	0	<u> </u>			
b	0				
C <sub>2</sub>	0				
	41 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		1. 1. 1. 4. 4. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
31. Interfund transfers	0	5,250	5,622		
32. TOTAL DISBURSEMENTS	100				
(by function) Sum of items 23-31	\$ 201.41.9 n	158,469 0	34,871 d		1.139 1
. Disbursements		1010	04) 011 V	0.5	6,129 6
(by object)					
1. Salaries	35,777 ø	18,516	17,261	ANY (Mass. Costatological)	and the second s
2. Fringe benefits			1,50		
	0				
3. Operations	155242 d	134703	13,988		6,129
4. SUBTOTAL					
Sum of items C1-3	191019 d	153219 g	31,2490	0.5	6,1290
				T 11 11	
PLEAS	E CONTINUE WI	TH DISBURSEM	The section of		
			TAGE		

	Part I - FINANCI	AL STATEMENT	- Continued		
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B. Disbursements (by function)		FUNDS		le dollars	<u>1</u>
Continued	TOTAL			A Property	<b>M</b> ir
	allifunds		Security	<b>L</b> iu <b>t</b>	
Constitution of the Consti	1000	-General -	Deposits 🦸	SCEAP	
23. SUBTOTAL		APRIMA FUNCTION ( )	Euro (Fund) :	A HEUNG	Fund
(from page 5)	\$0	0	. 0	0	
24.	Service Control				Marie Control
Electric power system		C# 9 1 0 1			
	0				
25. Parking facilities	0		\^\\\\		
26. Gas supply system					
20. Cas supply system	, 0				
27. Transit or bus system	·L				
28. Sea and inland port					<u> </u>
facilities 29. Miscellaneous 1 34 1	0				
commercial activities	0		į.		
30. Other - Specify				Lia PARANTE	P. Paris
a. REFUNDS	330 g		(カラム)		**************************************
1 /Stollas	330 ¢		330		<u> </u>
b	o				
c.					4
<u> </u>	0				
	0.1 = 111				
31. Interfund transfers	34,5240			34524	
32. TOTAL DISBURSEMENTS	11.444.25	in Linkson Co. Link		1.74	
(by function) Sum of items 23-31			224	231~ 211	
PROF. P.A.	0 5	0 8		345240	0
Disbursements (by object)			,	<b>的数型</b>	
(by object)					
1. Salaries ւմ դանկել	0	j.			
2 Erican No St.					
2. Fringe benefits	0				
3. Operations	<i>3</i> 4,8530		-	34524	
grade and the second				<u> </u>	
4. SUBTOTAL Sum of items C1-3	של פרים ב		3200	24571	Constitution of the Consti
Sum or nerits Off-5	34,853 0 B	0 1	3300	DIDUT O	0
				Alaphilip	
dept.				4 1 / Siz	
PLEASE	CONTINUE WIT	H DISBURSEME	NTS ON PAGE	71 1 1	
	The state of	aradaran II. I			

0	Part I - FINANC	IAL STATEMENT	- Continued		
B. Disbursements (by object) -		EUNDS	S-'Réport'in who	je dollars (116)	
Continued	TOTAL all funds	General	WATERWORKS	Javestine otto	CART
4. SUBTOTAL		Fund	Fund	Fund	Fund
(from page 6) 5. Capital expenditures - Specify	\$ 191019 0	<u> 1532 19 0</u>	31,2490	0	6,129
a	0				
<b>(5)</b>	0	4	, <u> </u>	<b>1</b>	
<b>c.</b>	0				
<b>d</b>	0				
e	0				
f.l	0				
g.					
6. Interfund transfers - Specify CART	144 6 1	5188	<u> </u>		
a. WATERWORKS	0	62			
b. General Fund	0		5200 422		
7. TOTAL DISBURSEMENTS					
(by object) Sum of items 4-6b	0	1584690	36,871 d	0 8	6,129
	40		(FUNDS - Report		
		Outstanding Beginning of	During Risca	i Year -4	Outstanding End of
. Statement of Indebtedness		Fiscal Year	is a Issued Arti	Retired	Fiscal Year
1. General obligation bonds					
a					
<b>b</b>					0
C.					0
2. 2 Revenue bonds					
a					0
b					
C					0
3. SUBTOTAL	ja j				0
Sum of items D1 and 2		<u> </u>	0 9	0 8	0

0	Part I - FINANC	IAL STATEMENT	- Continued		
B. Disbursements (by object) -		'JEUND	B- Report in who	e dollars	Company of the Compan
	TOTAL all funds	- Araba	Security Debosits		
4. SUBTOTAL		Elino.	Fund	Fund	Fund
(from page 6) 5. Capital expenditures - Specify :	0	<u> </u>	<u>330</u>	0	80
a.	0				
6.	0				
c.	0				
d	0				
e	0				
<b>f.</b>	0				
g6. Interfund transfers - Specify	0				
a. General Fund	0			34,5 art	
<b>b.</b>	0				
7. TOTAL DISBURSEMENTS (by object)					
Sum of items 4-6b	0	0	330 ,	34,524 g	0
	E E	Outstandings	NEUNDS: Report	n winole dollais I Yeai -	0útstanding
		Beginning of Fiscal Year.	i issued .	Retired:	End of Fiscal Year
D. Statement of Indebtedness  1. General obligation bonds					
<b>a</b>					0
,b					0
c.					0
2. 2 Revenue bonds					
<b>a</b> <b>b</b>					0
C.					0
3. SUBTOTAL					0
Sum of items D1 and 2		0	0	0 8	0

	IAL STATEMEN	T - Continued		
D. Statement of Indebtedness Continued	Outstanding	FUNDS - Report		Miles en la
	Beginning of Fiscal Year	A THE PERSON OF THE	Retired	Outstanding LEnd of Fiscal Year
3. SUBTOTAL (from page 7)				
4. Other debt - Specify	0	0	0	0
a				
b				0
c				0
5. Conduit debt		TECHNOLOGICAL CONTROL	Bankhara ana kanakanan kanakan	
6. TOTAL STATEMENT OF INDEBTEDNESS Sum of items 3-5	Antibonic constraint sufficiently and not	0	0	
E. Interest on Debt			<u> </u>	U U
1. Interest on water supply system debt	6			Annual Control
2. Interest on electric power system debt				frage of the second of the sec
3. Interest on gas supply system debt 1				
4. Interest on transit or bus system debt		#13 <b>1</b> 9 1		
5. Interest on all other debt			MARK :	
Statement of Assessed Valuation and Tax Rates	Strate Control		E HATTER	
1. Real estate	2.956.040	4.04		
2. Personal property	757.394			
3. State assessed railroad and utility	648,003			
TOTAL VALUATION	119111127		ATTANTANT TANANTANTAN	ari Baratan
	식, 341,437 <sub>0</sub> Tax rate			
Tax Rates Funds - Specify	(per-\$100)			
1 General Fund - City heary	0.75			T ye.
2				
3		and the second		Per I
4				
5			al itel 1	
6				Argustonia Santa

A CONTRACTOR OF THE PROPERTY O	TOTAL STATEMENT SUMMARY					
The second second in the second						
	FUNDS - Report in whole dollars					
	allifunds  General WATERWAKS Investments CART  Fund Fund Fund Fund					
	THIS COUNTY OF THE PARTY OF THE					
A. Beginning balance	\$ 7661530 120,540 89,446 548,416 \$ 7,751					
B. Total receipts	1 2042150 129,3350 51,412 0 9,0630 14,405					
C. Total disbursements	201469 0 158,4690 36,8710 0 6,129					
D. Ending balance	\$ 270899,0 5 91,406 0 \$ 103,987 0 5 557,47% \$ 18.027					

#### NOTE:

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

TOTAL ALL FONDS (pg 9 : 9A): \$ 784,946

STATE OF THE PARTY	Part II - FINANCIAL STATEMENT SUMMARY							
	## IFUNDS = Report in whole dollars							
	TOTAL   all funds	General Fund	Security Deposits Fund	SCEAP Fund	Fund			
A. Beginning balance	\$ 12801 o	0	12,799	2				
B. Total receipts	1 36/00 o	0	1,5699	34531 d	0			
C. Total disbursements	348540	0	330 ø	345240	0			
D. Ending balance	\$ 14047 os	0 \$	14,038 ø	9 gs	0			

NOTES

Please use this space to provide additional explanations if the space provided for any item was not sufficient. Be sure to reference the item number.

		Part III - TAX ABA	ATEMENT SUMMARY		
Taxes Abated  Authority of Tax Al  Abatement Rate	batement	Abatement 1	Abatement2)	Apatementa	Abatement 4
Dollar Amount of T	Please use this spa	ace to provide addition	OTES Onal/explanations if th	esspace provided for	
	any item wa	is not sufficient. Be	sure to reference the	item riumber 1.	Lieben (b.)
<b>)</b>					
				·	
,					