*** All present are expected to conduct themselves in accordance with our City's Core Values ***

OFFICIAL NOTICE AND AGENDA

of a meeting of a City Board, Commission, Department Committee, Agency, Corporation, Quasi-Municipal Corporation or Sub-unit thereof.

Notice is hereby given that the **Community Development Authority** of the City of Wausau, Wisconsin will hold a regular or special meeting on the date, time and location shown below.

Meeting of the:	**COMMUNITY DEVELOPMENT AUTHORITY FINANCE COMMITTEE**
Date/Time:	**Wednesday, August 12, 2026 at 8:00 am**
Location:	**550 E Thomas Street, Wausau, Wisconsin 54403**
Members:	**David Welles, Sarah Napgezek**

AGENDA ITEMS FOR CONSIDERATION (All items listed may be acted upon)

1. Call the Meeting to Order
2. Approval of Minutes from the May 7, 2026
3. Review of CDA Accounts & Capital Funds
4. Presentation and Review of 2026 Second Quarter Financials
5. Review of CDA Salary Allocation Evaluation Tool
6. Discussion on Bank Account for 405 S 8th Avenue, Wausau, WI

Adjournment

Sarah Napgezek, Board Chair

This Notice was posted at City Hall and emailed to the Media on Tuesday, August 4, 2026 at 3:00 pm. Questions regarding this agenda may be directed to Randy Fifrick, Community Development Director at 715-261-6684

Any person wishing to offer public comment who does not appear in person to do so, may e-mail Juli Birkenmeier at juli.birkenmeier@wausauwi.gov with "Community Development Authority Board Meeting Public Comment" in the subject line a minimum of 2 hours prior to the meeting start. All public comment, either by email or in person, will be limited to items on the agensa at this time. The message related to agenda items received prior to the meeting will be provided to the Chair.

In accordance with the requirements of Title II of the Americans with Disabilities Act of 1990 (ADA), the City of Wausau will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs or activities. If you need assistance or reasonable accommodations in participating in this meeting or event due to a disability as defined under the ADA, please call the ADA Coordinator at (715) 261-6590 or ADAServices@ci.wausau.wi.us to discuss your accessibility needs. We ask your request be provided a minimum of 72 hours before the scheduled event or meeting. If a request is made less than 72 hours before the event the City of Wausau will make a good faith effort to accommodate your request.

It is possible that members of, and possible a quorum of members of other committees of the City of Wausau may be in attendance at the above mentioned meeting to gather information. No action will be taken by any such group at the above mentioned meeting other than the committee specifically referred to in this notice.

Other Distribution: City Website, Alderpersons, Board Members, Mayor

COMMUNITY DEVELOPMENT AUTHORITY
FINANCE COMMITTEE MINUTES

05/07/26

MEMBERS PRESENT: Patrick Gosz, David Welles, Sarah Napgezek

MEMBERS ABSENT:

OTHERS PRESENT: Juli Birkenmeier, Tammy King, Randy Fifrick

(1) Call Meeting to Order
Meeting was called to order at 8:05 am in the WCDA Boardroom at 550 E. Thomas Street, Wausau, Wisconsin.

(2) Approval of Minutes from the March 5, 2026
Welles moved to approve the minutes from 03/05/2026. Gosz seconded the motion. Motion approved unanimously.

(3) Review of CDA Accounts & Capital Funds
Birkenmeier distributed and reviewed the WCDA's investment balances as of March 31, 2026. She noted that all depository accounts earn 3.25%, which remains consistent. Birkenmeier stated that the only item to note was the money received from the Community Development Department in the amount of $1,042,200.00 for the construction of 405 S 8th Avenue. She stated this check was deposited into the Redevelopment account for future disbursements.

Birkenmeier reviewed the Capital Fund Program (CFP) grant summary budget detail provided. She noted CFP 2023 and CFP 2024 have been fully disbursed. She furthered she will be able to close these grants once the 2025 single audit is completed. She then reviewed CFP 2025 noting the obligated and disbursement balance of $86,853.80. Birkenmeier furthered that she will be issuing an RFP for architectural services for concrete repair and intends to complete tree trimming at the properties. She is anticipating that this will use up the remainder of CFP 2025.

(4) Presentation and Review of 2026 First Quarter Financials
Birkenmeier reviewed the 2026 first quarter financials for the WCDA's budgeted programs. She gave a brief overview of the *Year-To-Date* versus *Budget* line items and explained budget variances. Those variances are further detailed in the May 7, 2026, Finance Committee Report.

Birkenmeier then reviewed the 2026 first quarter financials for Riverview Towers LLC, summarizing *Year-To-Date* versus *Budget* line items and further explained budget variances which are also further detailed in the Finance Committee Report.

(5) Procurement Policy Discussion
Birkenmeier explained that at the end of 2025 and the beginning of 2026, the Department of Housing and Urban Development (HUD) published an update to its procurement policy. Birkenmeier noted that under the updated guidance, the micro-purchase threshold increased to $15,000.00, and small purchase increased to $350,000.00. Birkenmeier also stated that HUD

changed the governing regulation from 2 CFR Part 85 to 2 CFR Part 200, which had already been incorporated into the WCDA procurement policy in August 2019.

Birkenmeier mentioned that WCDA's current procurement policy remains compliant with the updated requirements excluding the updated thresholds. She did seek guidance from a consultant if the thresholds needed to be updated and was told PHA's can have lower amounts than HUD. Birkenmeier sought guidance from the finance committee on whether the WCDA should update its procurement policy to align with HUD's revised limits. The finance committee agreed that an update was not necessary at this time if the current policy complied.

(6) 2025 CDA Single Audit Update
Birkenmeier stated that CliftonLarsonAllen (CLA) completed the WCDA's single audit at the end of April and an unqualified opinion is expected. She reported that Randy Fifrick will be preparing the Management's Discussion and Analysis (MD&A) for submission to CLA. Birkenmeier furthered that CLA will present both audits to the full board at a future board meeting.

Meeting adjourned.

Respectfully Submitted,

Sarah Napgezek
Board Chairperson

COMMUNITY DEVELOPMENT AUTHORITY
CAPITAL FUND PROGRAM
As of 06/30/26

FUND #	GRANT AMOUNT	OBLIGATION START	OBLIGATION END	OBLIGATION BALANCE	DISBURSEMENT END	DISBURSEMENT BALANCE
501-25	$ 106,167	05/13/25	05/12/27	$ 86,853.80	05/12/29	$ 86,853.80
501-26	$ 108,122	04/01/26	04/01/28	$ 108,122.00	04/01/30	$ 108,122.00
				$ 194,975.80		$ 194,975.80

CFP 2025 BUDGET DETAIL

Fees & Costs	Architect/Consultant Fees	$	10,000.00
Dwelling/Non-Dwelling Site Work	Concrete Repair(partial)	$	42,328.00
Dwelling Unit	Smoke Detectors	$	12,000.00
Site Improvements	Tree Maintenance/Landscaping	$	9,839.00
Unit Rehab	Unit turnaround – vacated unit	$	12,000.00
Assessments/Audits	Capital Needs Assessment/Energy Audit	$	20,000.00
2025 Grant Total		**$**	**106,167.00**

CFP 2026 BUDGET DETAIL

Fees & Costs	Architect/Consultant Fees	$	5,000.00
Dwelling Unit	Bathroom Renovation	$	74,483.00
Site Improvements	Tree Maintenance/Landscaping	$	9,839.00
Unit Rehab	Unit turnaround – vacated unit	$	19,000.00
2026 Grant Total		**$**	**108,322.00**

COMMUNITY DEVELOPMENT AUTHORITY (PH, TER, FUL)
INCOME STATEMENT SUMMARY THROUGH JUNE 30, 2026

	2026 QUARTERLY	2026 YTD	2026 BUDGET	2025 YTD
TTL TENANT REV	$101,806.46	$203,416.35	$213,909.55	$202,597.81
TTL OTHER REV	$101,116.43	$195,666.14	$196,419.15	$217,623.47
TOTAL REVENUE	**$202,922.89**	**$399,082.49**	**$410,328.70**	**$420,221.28**
TTL ADMIN EXP	$50,965.69	$94,439.49	$88,345.50	$92,240.43
TTL TENANT SRVC EXP	$108.82	$198.21	$1,450.00	$113.21
TTL UTILITY EXP	$26,537.57	$46,795.05	$51,651.50	$45,359.56
TTL MAINTENANCE EXP	$62,291.40	$100,789.80	$99,298.50	$90,895.39
TTL PROTECTIVE SRVC EXP	$1,053.99	$2,645.15	$2,583.00	$2,557.98
TTL OTHER EXP	$12,241.01	$20,943.84	$26,882.00	$18,648.38
TTL EXTRA/CASUALTY EXP	$0.00	$0.00	$0.00	$0.00
TOTAL OPERATING EXPENSES	**$153,198.48**	**$265,811.54**	**$270,210.50**	**$249,814.95**
INCOME/(LOSS) BEFORE DEPRECIATION	**$49,724.41**	**$133,270.95**	**$140,118.20**	**$170,406.33**
DEPRECIATION EXP	$93,150.00	$186,300.00	$186,500.00	$183,372.00
NET INCOME/(LOSS)	**($43,425.59)**	**($53,029.05)**	**($46,381.80)**	**($12,965.67)**

Wausau Community Development Authority
Balance Sheet
June 30, 2026

		Low Rent (46 Scattered Sites) (Fund 01)	Voucher (Sec 8) (Fund 02)	Riverview Terrace (Fund 12)	Business Activity ** (Fund 15)	Business Activity II (Fund 17)	Fulton Street (Fund 18)	Redevelopment (Fund 16)	Entity Wide Total	2025 Entity Wide Total
	ASSETS									
	Cash									
'1111	Cash - Unrestricted	4,760.58	1,203,109.95	650,388.48	709,112.26	0.00	61,291.39	2,248,522.85	4,877,185.51	4,302,996.57
'1117	Petty Cash	75.00	25.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
'1118	Change Fund	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
'1162	Cash - Savings	1,577,708.83	0.00	0.00	0.00	391,576.21	0.00	0.00	1,969,285.04	1,914,691.75
	Total Cash	1,582,564.41	1,203,134.95	650,388.48	709,112.26	391,576.21	61,291.39	2,248,522.85	6,846,590.55	6,217,808.32
	Accounts Receivable									
1121	Accounts Receivable- Fraud	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'1122	Accounts Receivable - Tenants	3,295.12	0.00	370.00	0.00	0.00	0.00	0.00	3,665.12	3,510.79
1125	Accounts Receivable - HUD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1129	Accounts Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	858.00
1128	Accounts Receivable - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'1145	Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Accounts Receivable	3,295.12	0.00	370.00	0.00	0.00	0.00	0.00	3,665.12	4,368.79
	Other Current Assets									
1210	Prepaid Expenses	457.12	457.16	4,811.54	0.00	0.00	457.16	0.00	6,182.98	5,992.94
'1211	Prepaid Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'1295	Interfund due to/from	0.00	0.00	0.00	0.00	6,787.88	0.00	0.00	6,787.88	3,276.42
	Total Other Current Assets	457.12	457.16	4,811.54	0.00	6,787.88	457.16	0.00	12,970.86	9,269.36
	Noncurrent Assets									
1350	CDA Mortgage Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
'1400	Land/Structures/Equip Less Accum. Deprn	2,658,804.59	10,236.88	1,417,870.41	60,000.00	0.00	689,841.58	201,367.43	5,038,120.89	5,217,959.04
1500	Note Receivables - Tax Credits	3,923,249.05	0.00	0.00	2,560,164.75	0.00	0.00	0.00	6,483,413.80	5,761,213.83
1600	Investment in Tax Credits	174,834.48	0.00	0.00	0.00	0.00	0.00	0.00	174,834.48	174,819.08
	Total Noncurrent Assets	6,756,888.12	10,236.88	1,417,870.41	2,620,164.75	0.00	689,841.58	201,367.43	11,696,369.17	11,153,991.95
	TOTAL ASSETS	8,343,204.77	1,213,828.99	2,073,440.43	3,329,277.01	398,364.09	751,590.13	2,449,890.28	18,559,595.70	17,385,438.42
	LIABILITIES									
	Accounts Payable									
2110	Bank Overdraft	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

'2111	Accounts Pay. Vendors & Contractors	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
'2114	Tenants Security Deposits	27,464.00	0.00	15,368.00	0.00	0.00	2,111.00	0.00		44,943.00	41,943.00
2118	A/P HUD	77,622.81	2,954.59	0.00	0.00	0.00	0.00	0.00		80,577.40	0.00
'2119	Other Accounts Payable	18,432.59	16,310.28	2,684.11	0.00	4,819.54	864.96	904.94		44,016.42	57,023.52
	Total Accounts Payable	123,519.40	19,264.87	18,052.11	0.00	4,819.54	2,975.96	904.94		169,536.82	98,966.52
	Accrued Liabilities										
'2134	Accrued Compensated Absences	39,111.70	10,824.32	7,399.69	0.00	7,355.96	2,385.24	0.00		67,076.91	23,432.99
2136	Other Accrued Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
'2137	Payment in Lieu of Taxes	7,176.03	0.00	6,708.09	0.00	0.00	1,778.01	0.00		15,662.13	15,723.83
'2145	Inter program due (to/from)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
'2240	Tenants Prepaid Rents	385.25	0.00	0.00	0.00	0.00	0.00	0.00		385.25	0.00
'2290	Unearned Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total Accrued Liabilities	46,672.98	10,824.32	14,107.78	0.00	7,355.96	4,163.25	0.00		83,124.29	39,156.82
	Longterm Liabilities										
2319	Business Loans	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00		750,000.00	750,000.00
2600	Deferred Inflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total Longterm Liabilities	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00		750,000.00	750,000.00
	TOTAL LIABILITIES	920,192.38	30,089.19	32,159.89	0.00	12,175.50	7,139.21	904.94		1,002,661.11	888,123.34
	NET POSITION										
	Net Postion										
'2700	Income & Expense Summary	-87,904.93	-9,487.39	31,377.61	35,390.40	3,802.54	3,498.27	1,061,964.10		1,038,640.60	292,055.47
'2802	Invested in Capital Assets	2,658,804.59	10,236.88	1,417,870.41	60,000.00	0.00	689,841.58	201,367.43		5,038,120.89	5,217,959.04
'2810	Unrestricted & Restricted Net Position	4,852,112.73	1,182,990.31	592,032.52	3,233,886.61	382,386.05	51,111.07	1,185,653.81		11,480,173.10	10,987,300.57
2830	Tax Credit Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
	Total Net Position	7,423,012.39	1,183,739.80	2,041,280.54	3,329,277.01	386,188.59	744,450.92	2,448,985.34		17,556,934.59	16,497,315.08
	NET POSITION & LIABILITIES	**8,343,204.77**	**1,213,828.99**	**2,073,440.43**	**3,329,277.01**	**398,364.09**	**751,590.13**	**2,449,890.28**		**18,559,595.70**	**17,385,438.42**
		-	-	-	-	-	-	-		-	-

Wausau Community Development Authority - Entity Wide
Income Statement
June 30, 2026

= Voucher, Redevelopment, and Business Activities I & II

		2026 Quarterly	2026 YTD	2026 Budget	2025 Quarterly	2025 YTD	2025 Budget
	REVENUES						
	Tenant Revenue						
'3420	Tenant Revenues - Rent	100,857.00	200,965.00	211,480.00	98,711.00	199,698.00	212,283.00
'3420	Tenant Revenues - Rent	0.00	0.00	0.00	0.00	0.00	0.00
	Housing Assistance Pymt	0.00	0.00	0.00	0.00	0.00	0.00
	Housing Assistance Pymt	0.00	0.00	0.00	0.00	0.00	0.00
'3421	Tenant Rent - Vacancy Loss	0.00	0.00	0.00	0.00	0.00	0.00
'3421	Tenant Rent - Vacancy Loss	0.00	0.00	0.00	0.00	0.00	0.00
'3422	Tenant Revenue - excess utlities	949.46	2,451.35	2,429.55	1,234.03	2,899.81	2,100.00
'3422	Tenant Revenue - excess utlities	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tenant Revenue	101,806.46	203,416.35	213,909.55	99,945.03	202,597.81	214,383.00
	Other Revenue						
3410	Revenue - HUD	0.00	0.00	0.00	0.00	0.00	0.00
3410	Revenue - HUD	545,888.00	1,129,786.00	169,600.00	606,047.00	1,244,441.00	167,877.50
'3430	Interest Income	19,186.16	38,443.75	33,847.15	31,017.00	61,814.32	59,485.50
'3430	Interest Income	52,111.17	96,935.61	17,600.00	44,893.37	88,655.97	17,600.00
'3435	Restricted Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
'3435	Restricted Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
	Gain/loss on sale of equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Gain/loss on sale of equipment	0.00	0.00	0.00	0.00	0.00	0.00
'3440	Other Charges for Services	5,008.27	12,039.39	11,325.00	6,193.44	14,927.15	10,080.00
'3440	Other Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
3450	Fraud Recovery	0.00	0.00	0.00	0.00	0.00	0.00
3450	Fraud Recovery	300.00	600.00	300.00	162.82	568.82	300.00
3480	Other Revenue	450.00	1,590.00	545.00	240.00	330.00	0.00
3480	Other Revenue	10,292.42	1,063,064.35	0.00	10,054.03	141,436.57	0.00
	Port In Hap & Admin	0.00	2,859.28	175.00	2,444.96	3,016.96	125.00
3690	CFP Operations	0.00	0.00	0.00	0.00	0.00	2,500.00
3691	Operating Subsidy	39,118.00	72,001.00	82,923.50	39,681.00	77,416.00	77,675.50
3691	Operating Subsidy	0.00	0.00	0.00	0.00	0.00	0.00
3691	Cash Receipts from Section 8	37,354.00	71,592.00	67,778.50	31,387.00	63,136.00	66,576.00

3691	Developer Fees	0.00	0.00	0.00	0.00	0.00	0.00
3692	Insurance Proceeds/VNA Charges to Tenants	0.00	0.00	0.00	0.00	0.00	0.00
3692	Insurance Proceeds/VNA Charges to Tenants	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other Revenue	709,708.02	2,488,911.38	384,094.15	772,120.62	1,695,742.79	402,219.50
	TOTAL REVENUES	811,514.48	2,692,327.73	598,003.70	872,065.65	1,898,340.60	616,602.50

EXPENSES

	Administrative Expenses						
4110	Administration Salaries	24,425.53	45,361.70	45,419.50	23,364.88	42,924.88	43,729.50
4110	Administration Salaries	45,068.47	83,360.30	63,408.50	54,963.23	91,917.75	63,400.00
4120	Advertising and Marketing	345.00	686.68	790.00	327.00	764.26	750.00
4120	Advertising and Marketing	0.00	0.00	300.00	0.00	0.00	0.00
4130	Legal Expense	0.00	0.00	250.00	0.00	0.00	250.00
4130	Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00
4140	Staff Training	1,050.00	1,291.94	1,300.00	1,815.00	2,056.94	1,000.00
4140	Staff Training	1,442.50	2,437.50	1,250.00	0.00	0.00	1,800.00
4150	Travel	39.90	39.90	550.00	123.20	145.60	550.00
4150	Travel	161.15	161.15	400.00	142.10	142.10	400.00
4160	Office Expense	2,120.49	5,860.75	5,200.00	2,747.98	5,748.78	5,300.00
4160	Office Expense	1,588.59	5,400.51	6,625.00	2,406.37	6,361.68	5,200.00
4170	Accounting Fees	2,301.00	5,235.00	5,285.00	2,708.00	4,648.00	4,834.50
4170	Accounting Fees	1,984.00	5,434.00	3,512.50	2,530.00	4,792.00	3,100.00
4171	Audit Fees	8,724.18	11,559.18	7,209.00	8,991.67	13,106.36	7,175.00
4171	Audit Fees	10,224.99	13,059.99	2,591.50	10,091.66	13,463.22	2,575.00
4182	Empl. Benefit Contrib. -Admin	11,162.80	21,817.06	18,687.00	10,328.23	20,113.66	20,486.50
4182	Empl. Benefit Contrib. -Admin	18,174.67	35,351.20	23,090.00	17,938.53	33,825.78	26,254.00
	Empl. Benefit Contrib. -Maint	0.00	0.00	0.00	0.00	0.00	0.00
	Empl. Benefit Contrib. -Maint	0.00	0.00	0.00	0.00	0.00	0.00
4190	Other Admin and Sundry	0.00	250.00	550.00	0.00	262.58	550.00
4190	Other Admin and Sundry	0.00	0.00	125.00	0.00	0.00	125.00
4191	Telephone	796.79	2,337.28	3,105.00	1,293.15	2,469.37	2,042.50
4191	Telephone	577.26	1,088.95	937.50	471.52	956.81	750.00
	Recreation - Social Act.	0.00	0.00	0.00	0.00	0.00	0.00
4195	Outside Mgt Fees	0.00	0.00	0.00	0.00	0.00	0.00
4195	Outside Mgt Fees	0.00	0.00	0.00	0.00	0.00	0.00
	Total Administrative Expenses	130,187.32	240,733.09	190,585.50	140,242.52	243,699.77	190,272.00
	Tenant Services Expenses						
4210	Tenant Services Salaries	0.00	0.00	0.00	0.00	0.00	0.00
4210	Tenant Services Salaries	0.00	0.00	0.00	0.00	0.00	0.00

4220	Rec. Pub., and Other	108.82	198.21	1,450.00	7.48	113.21	1,350.00
4220	Rec. Pub., and Other	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation - Social Act.	0.00	0.00	0.00	0.00	0.00	0.00
	Recreation - Social Act.	0.00	0.00	0.00	0.00	0.00	0.00
4221	Tenant Store Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4221	Tenant Store Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4230	Contract Costs/VNA Expenses	0.00	0.00	0.00	0.00	0.00	0.00
4230	Contract Costs/VNA Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Tenant Services Expenses	108.82	198.21	1,450.00	7.48	113.21	1,350.00

	Utility Expenses						
4310	Water	6,563.68	10,364.83	12,650.00	6,584.41	10,480.42	13,350.00
4310	Water	0.00	0.00	0.00	0.00	0.00	0.00
4320	Electricity	8,144.15	13,890.45	15,500.00	7,307.78	13,638.16	15,250.00
4320	Electricity	0.00	0.00	0.00	0.00	0.00	0.00
4330	Gas	3,172.79	8,926.85	5,900.00	2,864.47	7,509.86	6,392.50
4330	Gas	0.00	0.00	0.00	0.00	0.00	0.00
4360	Sewer	7,387.53	11,681.52	15,062.50	7,405.26	11,799.72	14,705.00
4340	Sewer	0.00	0.00	0.00	0.00	0.00	0.00
4390	Other Utilities Expense	1,269.42	1,931.40	2,539.00	1,269.42	1,931.40	2,539.00
4390	Other Utilities Expense	0.00	0.00	0.00	0.00	0.00	0.00
	Total Utility Expenses	26,537.57	46,795.05	51,651.50	25,431.34	45,359.56	52,236.50
	Maintenance Expenses						
4410	Maint. Labor	28,122.59	49,521.63	53,465.00	22,809.37	42,743.62	41,213.00
4410	Maint. Labor	5,683.40	9,606.07	11,083.50	4,451.34	8,157.45	8,074.50
4420	Maint. Materials	12,151.18	14,768.64	13,775.00	8,069.03	14,238.28	12,200.00
4420	Maint. Materials	0.00	0.00	0.00	0.00	0.00	0.00
4430	Maintenance Contracts	6,833.32	15,574.17	14,812.50	9,786.78	14,534.84	14,841.50
4430	Maintenance Contracts	0.00	0.00	0.00	0.00	0.00	0.00
4431	Garbage & Trash Removal	822.71	1,733.75	1,774.00	780.89	2,020.11	1,700.00
4431	Garbage & Trash Removal	0.00	0.00	0.00	0.00	0.00	0.00
4433	Empl. Benefit Contr. Maint.	9,961.60	19,191.61	15,472.00	8,886.05	17,358.54	17,108.50
4433	Empl. Benefit Contr. Maint.	776.50	1,360.87	607.00	651.80	1,194.73	1,178.50
	Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Misc. Operating Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Total Maintenance Expenses	64,351.30	111,756.74	110,989.00	55,435.26	100,247.57	96,316.00

Protective Services Expenses

4460	Labor	0.00	0.00	0.00	0.00	0.00	0.00
4460	Labor	0.00	0.00	0.00	0.00	0.00	0.00
4470	Materials	0.00	0.00	0.00	0.00	0.00	0.00
4470	Materials	0.00	0.00	0.00	0.00	0.00	0.00
4480	Contract Costs	1,053.99	2,645.15	2,583.00	1,053.99	2,557.98	2,258.00
4480	Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00
	Total Protective Services	1,053.99	2,645.15	2,583.00	1,053.99	2,557.98	2,258.00
	Other General Expenses						
4510	Insurance Expense	714.12	1,281.71	10,899.50	1,834.41	3,069.55	13,271.00
4510	Insurance Expense	568.59	1,040.69	1,409.00	1,391.37	2,461.66	1,939.00
4520	Payment in Lieu of Taxes	7,526.89	15,662.13	15,982.50	7,451.38	15,723.83	16,015.50
4520	Payment in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
4570	Collection Losses	0.00	0.00	0.00	0.00	-145.00	0.00
4570	Collection Losses	0.00	0.00	200.00	0.00	0.00	200.00
4590	Other General Expense	4,000.00	4,000.00	0.00	0.00	0.00	0.00
4590	Other General Expense	3,023.64	3,438.36	850.00	0.00	0.00	500.00
	Gain/Loss on Investments	0.00	0.00	0.00	0.00	0.00	0.00
	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
4595	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00
4595	Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00
	Total Other General Expenses	15,833.24	25,422.89	29,341.00	10,677.16	21,110.04	31,925.50
	Extraordinary/Casualty Loss Expenses						
4610	Labor	0.00	0.00	0.00	0.00	0.00	1,200.00
4610	Labor	0.00	0.00	0.00	0.00	0.00	0.00
4620	Labor	0.00	0.00	0.00	0.00	0.00	0.00
4620	Labor	0.00	0.00	0.00	0.00	0.00	0.00
	Total Extraordinary/Casualty Loss	0.00	0.00	0.00	0.00	0.00	1,200.00
	Housing Assistance Payments						
4715	Hap Expenses	531,950.00	1,038,786.00	0.00	499,109.00	1,008,745.00	0.00
	Total Hap expenses	531,950.00	1,038,786.00	0.00	499,109.00	1,008,745.00	0.00
	Depreciation Expense						
4800	Depre Expense - PHA Funded	93,150.00	186,300.00	186,500.00	91,686.00	183,372.00	185,453.50
4800	Depre Expense - PHA Funded	525.00	1,050.00	1,050.00	540.00	1,080.00	0.00
	Total Depreciation Expense	93,675.00	187,350.00	187,550.00	92,226.00	184,452.00	185,453.50
	TOTAL OPERATING EXPENSES	863,697.24	1,653,687.13	574,150.00	824,182.75	1,606,285.13	561,011.50
	Change in Net Position	**-52,182.76**	**1,038,640.60**	**23,853.70**	**47,882.90**	**292,055.47**	**55,591.00**

	Prior Year Adjustments							
6010	Prior Year Adjustments	0.00	0.00	0.00		0.00	0.00	0.00
6010	Prior Year Adjustments	0.00	0.00	0.00		0.00	0.00	0.00
	Total Prior Year Adjustments	0.00	0.00	0.00		0.00	0.00	0.00
	Equity Transfers							
9116	Equity Transfers	0.00	0.00	0.00		0.00	0.00	0.00
9116	Equity Transfers	0.00	0.00	0.00		0.00	0.00	0.00
	Total Equity Transfers	0.00	0.00	0.00		0.00	0.00	0.00
	NET INCOME/LOSS	**-52,182.76**	**1,038,640.60**	**23,853.70**		**47,882.90**	**292,055.47**	**55,591.00**

RIVERVIEW TOWERS LLC
INCOME STATEMENT SUMMARY THROUGH JUNE 30, 2026

	2026 QUARTERLY	2026 YTD	2026 BUDGET	2025 YTD
TTL TENANT REV	$172,016.00	$349,813.00	$351,030.00	$322,811.80
TTL OTHER REV	$143,552.35	$280,894.02	$282,074.52	$269,402.65
TOTAL REVENUE	**$315,568.35**	**$630,707.02**	**$633,104.52**	**$592,214.45**
TTL ADMIN EXP	$64,742.20	$139,756.87	$130,098.48	$135,129.15
TTL TENANT SRVC EXP	$993.51	$1,639.01	$2,850.00	$1,316.49
TTL UTILITY EXP	$30,790.16	$53,433.06	$63,478.98	$45,228.72
TTL MAINTENANCE EXP	$69,247.56	$125,693.52	$119,559.96	$135,395.65
TTL PROTECTIVE SRVC EXP	$671.46	$1,720.28	$1,650.00	$1,342.92
TTL OTHER EXP	$24,340.90	$58,428.29	$52,942.02	$56,925.01
TTL EXTRA/CASUALTY EXP	$0.00	$0.00	$0.00	$2,102.00
TOTAL OPERATING EXPENSES	**$190,785.79**	**$380,671.03**	**$370,579.44**	**$377,439.94**
INCOME/(LOSS) BEFORE DEPRECIATION	**$124,782.56**	**$250,035.99**	**$262,525.08**	**$214,774.51**
DEPRECIATION EXP	$67,500.00	$135,000.00	$135,000.00	$129,970.50
NET INCOME/(LOSS)	**$57,282.56**	**$115,035.99**	**$127,525.08**	**$84,804.01**

RIVERVIEW TOWERS LLC

FINANCIAL STATEMENTS

For the Accounting Period Ending June 30, 2026

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To the Members
Riverview Towers LLC
Wausau, WI

The members are responsible for the accompanying financial statements of Riverview Towers LLC ("Project"), which comprise the balance sheet as of June 30, 2026, and the related statement of operations for the one month and six months then ended in accordance with accounting principles generally accepted in the United States of America. 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 the members. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

Accounting principles generally accepted in the United States of America require that accounts payable be recorded. The members have informed us that the Project has not recorded accounts payable, which is not in accordance with accounting principles generally accepted in the United States of America. The members have not determined the effect of the departure from accounting principles generally accepted in the United States of America on the accompanying financial statements.

The members have elected to omit the statement of cash flows and substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the statement of cash flows and omitted disclosures were to be included in the financial statements, they might influence the user's conclusions about the Project's financial position, result of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

The accompanying budget of the Project for the year ending December 31, 2026, has not been compiled or examined by us, and, accordingly, we do not express an opinion or any other form of assurance on it. The members have elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Project's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

We are not independent with respect to the Project.

Hawkins Ash CPAs, LLP

La Crosse, Wisconsin
July 13, 2026

Riverview Towers LLC
Balance Sheet-Riverview Towers LLC
June 30, 2026

	Current Period	Cumulative
ASSETS		
CURRENT ASSETS		
Cash		
26-0-000-000-1010.100 Cash - Construction (US Bank)	0.00	0.00
26-0-000-000-1111.040 Cash - Unrestricted	28,593.11	2,383,982.73
26-0-000-000-1111.050 Cash - Reserve Account	0.00	0.00
26-0-000-000-1162.000 Cash - Savings/Money Mkts/CDs	9,466.42	1,545,899.88
Total	38,059.53	3,929,882.61
Accounts Receivable		
26-0-000-000-1122.000 Accounts Receivable - Tenants	503.69	3,442.88
26-0-000-000-1128.000 Accounts Receivable - Other	0.00	0.00
26-0-000-000-1129.000 Accounts Receivable - Subsidy	0.00	0.00
Total	503.69	3,442.88
Accrued Receivables		
26-0-000-000-1145.000 Accrued Interest Receivable	0.00	0.00
Total	0.00	0.00
Other Current Assets		
26-0-000-000-1210.000 Prepaid Expenses	(2,024.47)	16,960.73
26-0-000-000-1211.000 Prepaid Insurance	(2,836.09)	15,326.24
26-0-000-000-1295.001 Interprogram Due (to) from PH	0.00	0.00
Total	(4,860.56)	32,286.97
TOTAL CURRENT ASSETS	33,702.66	3,965,612.46

**(See Accountants' Compilation Report)*

Riverview Towers LLC
Balance Sheet-Riverview Towers LLC
June 30, 2026

	Current Period	Cumulative
NONCURRENT ASSETS		
Fixed Assets		
26-0-000-000-1400.000 CWIP	9,685.57	9,685.57
26-0-000-000-1400.060 Land	0.00	0.00
26-0-000-000-1400.061 Land Improvements	0.00	20,555.00
26-0-000-000-1400.080 Dwelling Equipment	0.00	18,329.76
26-0-000-000-1400.090 Nondwelling Equipment	5,701.55	344,547.95
26-0-000-000-1400.100 Building Improvements	0.00	10,124,407.15
26-0-000-000-1400.150 Accumulated Depreciation	(22,500.00)	(4,077,834.62)
Total	(7,112.88)	6,439,690.81
Other Assets		
26-0-000-000-1460.000 Tax Credit Fees	0.00	47,114.00
26-0-000-000-1460.010 Tax Credit Fees Amort	(261.75)	(43,187.28)
26-0-000-000-1470.000 Financing Fees	0.00	0.00
26-0-000-000-1470.010 Financing Fees Amort	0.00	0.00
Total	(261.75)	3,926.72
TOTAL NONCURRENT ASSETS	(7,374.63)	6,443,617.53
TOTAL ASSETS	**26,328.03**	**10,409,229.99**

**(See Accountants' Compilation Report)*

Riverview Towers LLC
Balance Sheet-Riverview Towers LLC
June 30, 2026

	Current Period	Cumulative
LIABILITIES AND MEMBERS' EQUITY		
CURRENT LIABILITIES		
Accounts Payable		
26-0-000-000-2111.000 A/P - Vendors & Contractors	0.00	0.00
26-0-000-000-2111.010 A/P - Other	0.00	0.00
26-0-000-000-2114.000 Tenants Security Deposits	(1,542.00)	54,644.00
26-0-000-000-2119.000 A/P - Other	0.00	0.00
26-0-000-000-2119.010 A/P - Payroll	(9,396.88)	25,569.97
26-0-000-000-2119.020 A/P - Gorman Compliance Fee	0.00	0.00
26-0-000-000-2119.030 A/P - Gorman Developer Fee	0.00	0.00
26-0-000-000-2119.040 A/P - Subsidy	0.00	0.00
Total	(10,938.88)	80,213.97
Accrued Liabilities		
26-0-000-000-2134.000 Accrued Comp Absences - Due within one year	0.00	19,549.86
26-0-000-000-2136.000 Other Accrued Liabilities	0.00	0.00
26-0-000-000-2137.000 Payment in Lieu of Taxes	5,021.72	28,509.99
26-0-000-000-2149.000 Accrued Asset Mgt Fee	945.34	5,672.04
Total	5,967.06	53,731.89
Other Current Liabilities		
26-0-000-000-2145.001 Interprogram Due to (from) PH	0.00	0.00
26-0-000-000-2145.002 Interprogram Due to (from) Voucher	0.00	0.00
26-0-000-000-2145.012 Interprogram Due to (from) Riverview Terrace	0.00	0.00
26-0-000-000-2145.017 Interprogram Due to (from) BA II	3,385.20	6,787.88
26-0-000-000-2240.000 Tenants Prepaid Rent	(141.00)	0.00
26-0-000-000-2290.000 Unearned Revenue	0.00	0.00
Total	3,244.20	6,787.88
TOTAL CURRENT LIABILITIES	(1,727.62)	140,733.74

**(See Accountants' Compilation Report)*

Riverview Towers LLC
Balance Sheet-Riverview Towers LLC
June 30, 2026

	Current Period	Cumulative
NONCURRENT LIABILITIES		
26-0-000-000-2134.010 Accrued Comp Absences	0.00	31,393.74
26-0-000-000-2310.000 Notes Payable - Construction Loan	0.00	0.00
26-0-000-000-2320.000 Notes Payable - Wausau CDA PH	0.00	2,500,000.00
26-0-000-000-2320.010 Interest Payable - Wausau CDA PH	4,166.67	625,000.02
26-0-000-000-2330.000 Notes Payable - Wausau CDA PH (AHP loan)	0.00	750,000.00
26-0-000-000-2330.010 Interest Payable - Wausau CDA PH (AHP loan)	331.78	48,249.03
Total	4,498.45	3,954,642.79
TOTAL LIABILITIES	2,770.83	4,095,376.53
MEMBERS' EQUITY		
26-0-000-000-2700.000 CY Net Change	23,557.20	86,474.79
26-0-000-000-1450.000 Syndication Costs	0.00	(52,000.00)
26-0-000-000-2810.512 Unrestricted Net Assets	0.00	0.00
26-0-000-000-2834.000 Managing Member Equity	0.00	174,834.48
26-0-000-000-2835.000 NEF Investor Equity	0.00	6,104,544.19
TOTAL MEMBERS' EQUITY	23,557.20	6,313,853.46
TOTAL LIABILITIES AND MEMBERS' EQUITY	**26,328.03**	**10,409,229.99**
Proof	0.00	0.00

**(See Accountants' Compilation Report)*

Riverview Towers LLC
Stmnt of Operations-Riverview Towers LLC
Six Month Period - June 30, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
PUM	1.00	149.00	149.00	1.00	894.00	894.00	0.00
OPERATING REVENUE							
Rental Revenue							
26-1-000-000-3420.000 Tenant Revenue - Rent	390.58	58,197.00	59,450.42	396.59	354,554.00	356,702.52	(2,148.52)
26-1-000-000-3421.000 Tenant Rent - Vacancy Loss	11.44	(1,704.00)	(945.42)	5.30	(4,741.00)	(5,672.52)	931.52
26-1-000-000-3422.000 Excess Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	379.15	56,493.00	58,505.00	391.29	349,813.00	351,030.00	(1,217.00)
Nonrental Revenue							
26-1-000-000-3410.000 HUD HAP Subsidy	257.95	38,435.00	36,437.42	235.75	210,764.00	218,624.52	(7,860.52)
26-1-000-000-3410.010 HUD Admin Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-3440.000 Other Income - Tenants Charges	7.85	1,169.84	466.67	3.29	2,940.09	2,800.02	140.07
26-1-000-000-3440.020 Other Income - Tenant Store	1.76	262.40	208.33	1.67	1,491.10	1,249.98	241.12
26-1-000-000-3440.030 Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-3440.060 Other Income - Voucher CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-3444.040 Other Income - Laundry	6.09	906.68	666.67	3.53	3,152.45	4,000.02	(847.57)
26-1-000-000-3444.050 Other Income - Vending	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-3691.000 Operating Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-3692.000 Other Income - Insurance Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	273.65	40,773.92	37,779.09	244.24	218,347.64	226,674.54	(8,326.90)
TOTAL OPERATING REVENUE	**652.80**	**97,266.92**	**96,284.09**	**635.53**	**568,160.64**	**577,704.54**	**(9,543.90)**
OPERATING EXPENSES							
Administration							
26-1-000-000-4110.000 Administration Salaries	53.46	7,965.61	8,706.50	57.92	51,776.46	52,239.00	(462.54)
26-1-000-000-4110.010 Admin Salaries - Comp Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4120.000 Advertising & Marketing	3.09	460.00	468.33	3.07	2,746.71	2,809.98	(63.27)
26-1-000-000-4130.000 Legal Expense	0.00	0.00	41.67	0.00	0.00	250.02	(250.02)
26-1-000-000-4140.000 Staff Training	3.52	525.00	100.00	0.86	766.94	600.00	166.94
26-1-000-000-4150.000 Travel	0.00	0.00	75.00	0.00	0.00	450.00	(450.00)
26-1-000-000-4150.010 Mileage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4160.000 Office Expenses	3.28	488.38	800.00	4.91	4,388.77	4,800.00	(411.23)
26-1-000-000-4170.000 Accounting Fees	2.97	443.00	479.17	2.82	2,519.00	2,875.02	(356.02)
26-1-000-000-4171.000 Audit Fees	0.00	0.00	1,254.83	16.85	15,064.58	7,528.98	7,535.60
26-1-000-000-4182.000 Employee Benefits - Admin	33.18	4,943.80	4,481.00	33.82	30,231.22	26,886.00	3,345.22
26-1-000-000-4190.000 Other Admin and Sundry	0.00	0.00	41.67	0.00	0.00	250.02	(250.02)
26-1-000-000-4191.000 Telephone	2.02	301.41	350.00	2.66	2,375.30	2,100.00	275.30
26-1-000-000-4192.000 Management Fee	22.72	3,385.20	3,380.83	23.34	20,863.35	20,284.98	578.37
26-1-000-000-4193.000 Compliance Fee	3.75	558.75	558.75	3.75	3,352.50	3,352.50	0.00
26-1-000-000-4194.000 Asset Management Fee	6.34	945.34	945.33	6.34	5,672.04	5,671.98	0.06
Total	134.34	20,016.49	21,683.08	156.33	139,756.87	130,098.48	9,658.39

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	Actual	Budget	PUM	Actual	Budget	Variance
OPERATING EXPENSES							
Tenant Services							
26-1-000-000-4210.000 Tenant Services Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4220.000 Rec, Pub and Other	0.84	125.32	250.00	0.42	378.58	1,500.00	(1,121.42)
26-1-000-000-4221.000 Tenant Store Expenses	1.80	267.52	225.00	1.41	1,260.43	1,350.00	(89.57)
Total	2.64	392.84	475.00	1.83	1,639.01	2,850.00	(1,210.99)
Utilities							
26-1-000-000-4310.000 Water	0.00	0.00	1,245.83	3.98	3,556.62	7,474.98	(3,918.36)
26-1-000-000-4320.000 Electricity	36.72	5,471.90	5,250.00	24.96	22,314.73	31,500.00	(9,185.27)
26-1-000-000-4330.000 Gas	5.39	803.85	2,683.33	25.88	23,138.05	16,099.98	7,038.07
26-1-000-000-4360.000 Sewer	0.00	0.00	1,216.67	4.33	3,871.66	7,300.02	(3,428.36)
26-1-000-000-4390.000 Other Utilities Expense	0.00	0.00	184.00	0.62	552.00	1,104.00	(552.00)
Total	42.12	6,275.75	10,579.83	59.77	53,433.06	63,478.98	(10,045.92)
Maintenance and Operations							
26-1-000-000-4410.000 Maint Labor	55.78	8,310.49	9,061.33	64.75	57,882.35	54,367.98	3,514.37
26-1-000-000-4410.010 Maint Labor - Comp Abs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4420.000 Maint Materials	8.82	1,313.67	1,958.33	9.29	8,302.18	11,749.98	(3,447.80)
26-1-000-000-4430.010 Heating & Cooling	11.73	1,747.35	466.67	3.46	3,093.02	2,800.02	293.00
26-1-000-000-4430.020 Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4430.030 Elevator Maintenance	3.73	556.37	591.67	4.31	3,857.22	3,550.02	307.20
26-1-000-000-4430.040 Landscape & Grounds	14.38	2,142.18	666.67	3.89	3,476.52	4,000.02	(523.50)
26-1-000-000-4430.050 Unit Turnaround	0.00	0.00	83.33	0.00	0.00	499.98	(499.98)
26-1-000-000-4430.060 Electrical	0.00	0.00	150.00	0.53	469.66	900.00	(430.34)
26-1-000-000-4430.070 Plumbing	0.00	0.00	133.33	0.00	0.00	799.98	(799.98)
26-1-000-000-4430.080 Extermination	8.93	1,330.00	1,913.33	8.77	7,840.00	11,479.98	(3,639.98)
26-1-000-000-4430.090 Janitorial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4430.100 Other Contract Costs	10.05	1,498.05	316.67	10.01	8,947.96	1,900.02	7,047.94
26-1-000-000-4430.101 Routine	0.00	0.00	100.00	0.47	423.62	600.00	(176.38)
26-1-000-000-4431.000 Garbage & Trash Removal	6.56	978.00	758.33	5.41	4,832.76	4,549.98	282.78
26-1-000-000-4433.000 Employee Benefits - Maint	28.38	4,228.91	3,727.00	29.72	26,568.23	22,362.00	4,206.23
Total	148.36	22,105.02	19,926.66	140.60	125,693.52	119,559.96	6,133.56
Protective Services							
26-1-000-000-4480.000 Contract Costs	1.50	223.82	275.00	1.92	1,720.28	1,650.00	70.28
Total	1.50	223.82	275.00	1.92	1,720.28	1,650.00	70.28

Riverview Towers LLC
Stmnt of Operations-Riverview Towers LLC
Six Month Period - June 30, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
OPERATING EXPENSES							
General Expense							
26-1-000-000-4510.010 Insurance - Property	15.25	2,272.67	2,387.50	16.69	14,923.48	14,325.00	598.48
26-1-000-000-4510.020 Insurance - Liability	3.78	563.42	579.17	3.78	3,380.52	3,475.02	(94.50)
26-1-000-000-4510.030 Insurance - Workers Comp	0.81	121.16	132.00	0.87	781.30	792.00	(10.70)
26-1-000-000-4510.040 Insurance - Other	0.00	0.00	29.17	0.00	0.00	175.02	(175.02)
26-1-000-000-4520.000 Payment in Lieu of Taxes	33.70	5,021.72	4,887.08	33.15	29,637.99	29,322.48	315.51
26-1-000-000-4570.000 Collection Losses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4590.000 Other General Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4590.010 Other Gen Exp - Compliance Fee	0.00	0.00	558.75	7.50	6,705.00	3,352.50	3,352.50
26-1-000-000-4590.020 Other Gen Exp - Tax Return	0.00	0.00	250.00	3.36	3,000.00	1,500.00	1,500.00
26-1-000-000-4595.000 Compensated Absences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	53.55	7,978.97	8,823.67	65.36	58,428.29	52,942.02	5,486.27
Extraordinary Maintenance							
26-1-000-000-4610.010 Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4610.030 Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Casualty Losses							
26-1-000-000-4620.030 Contract Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation Expenses							
26-1-000-000-4800.000 Depreciation Expense	151.01	22,500.00	22,500.00	151.01	135,000.00	135,000.00	0.00
26-1-000-000-4801.000 Amortize - Tax Credit Fees	1.76	261.75	261.75	1.76	1,570.50	1,570.50	0.00
26-1-000-000-4802.000 Amortize - Finance Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	152.76	22,761.75	22,761.75	152.76	136,570.50	136,570.50	0.00
TOTAL OPERATING EXPENSES	**535.27**	**79,754.64**	**84,524.99**	**578.57**	**517,241.53**	**507,149.94**	**10,091.59**
OPERATING INCOME (LOSS)	**117.53**	**17,512.28**	**11,759.10**	**56.96**	**50,919.11**	**70,554.60**	**(19,635.49)**

Riverview Towers LLC
Stmnt of Operations-Riverview Towers LLC
Six Month Period - June 30, 2026

	****** PERIOD TO DATE******			***YTD ACTUAL***		***YTD BUDGET***	
	PUM	**Actual**	**Budget**	**PUM**	**Actual**	**Budget**	**Variance**
Nonoperating Revenue (Expense)							
26-1-000-000-3430.000 Investment Income	70.76	10,543.37	9,233.33	69.96	62,546.38	55,399.98	7,146.40
26-1-000-000-3480.000 Gain (Loss) on Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-1-000-000-4540.000 Interest Expense - CDA Loan	27.96	(4,166.67)	(4,498.44)	27.96	(25,000.02)	(26,990.64)	1,990.62
26-1-000-000-4540.010 Interest Expense - AHP CDA Loan	2.23	(331.78)	0.00	2.23	(1,990.68)	0.00	(1,990.68)
26-1-000-000-9000.000 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	40.57	6,044.92	4,734.89	39.77	35,555.68	28,409.34	7,146.34
CHANGE IN NET ASSETS	**158.10**	**23,557.20**	**16,493.99**	**96.73**	**86,474.79**	**98,963.94**	**(12,489.15)**
Prior Period Adjustments							
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET CHANGE	**158.10**	**23,557.20**	**16,493.99**	**96.73**	**86,474.79**	**98,963.94**	**(12,489.15)**

2026

SALARY ALLOCATION - HOURS WORKED

AMY BOLDER								
	100%							
MONTH	**2000 HCV**	**2015 TER**	**2010 PH**	**2012 RVT**	**2005 RED**	**2014 BA**	**FULTON**	**TOTAL HOURS**
JANUARY	112							112
ALLOCATION	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	
FEBRUARY	160							160
ALLOCATION	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	
MARCH	144							144
ALLOCATION	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	
APRIL	150							150
ALLOCATION	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	
MAY	230							230
ALLOCATION	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	
JUNE	148							148
ALLOCATION	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	944	0	0	0	0	0	0	944
ALLOCATION	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	#DIV/0!	

2026
SALARY ALLOCATION - HOURS WORKED

JULI BIRKENMEIER								
		5%	65%			30%		
MONTH	**2000 HCV**	**2015 TER**	**2010 PH**	**2012 RVT**	**2005 RED**	**2014 BA**	**FULTON**	**TOTAL HOURS**
JANUARY		5	56.5			26.5		88
ALLOCATION	0.00%	5.68%	64.20%	0.00%	0.00%	30.11%	#DIV/0!	
FEBRUARY		7.5	99			45.5		152
ALLOCATION	0.00%	4.93%	65.13%	0.00%	0.00%	29.93%	#DIV/0!	
MARCH		7.5	98.75			45.75		152
ALLOCATION	0.00%	4.93%	64.97%	0.00%	0.00%	30.10%	#DIV/0!	
APRIL		6	78			36		120
ALLOCATION	0.00%	5.00%	65.00%	0.00%	0.00%	30.00%	#DIV/0!	
MAY		11	147			67		225
ALLOCATION	0.00%	4.89%	65.33%	0.00%	0.00%	29.78%	#DIV/0!	
JUNE		7.25	87.5			41.25		136
ALLOCATION	0.00%	5.33%	64.34%	0.00%	0.00%	30.33%	#DIV/0!	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	0	44.25	566.75	0	0	262	0	873
ALLOCATION	0.00%	5.07%	64.92%	0.00%	0.00%	30.01%	#DIV/0!	

2026

SALARY ALLOCATION - HOURS WORKED

LARRY BUCHBERGER								
				95%			5%	
MONTH	2000 HCV	2015 TER	2010 PH	2012 RVT	2005 RED	2014 BA	FULTON	TOTAL HOURS
JANUARY				152.75			8	160.75
ALLOCATION	0.00%	0.00%	0.00%	95.02%	0.00%	0.00%	4.98%	
FEBRUARY				153.5			7.5	161
ALLOCATION	0.00%	0.00%	0.00%	95.34%	0.00%	0.00%	4.66%	
MARCH				128			7	135
ALLOCATION	0.00%	0.00%	0.00%	94.81%	0.00%	0.00%	5.19%	
APRIL				121.5			6.5	128
ALLOCATION	0.00%	0.00%	0.00%	94.92%	0.00%	0.00%	5.08%	
MAY				197.5			11	208.5
ALLOCATION	0.00%	0.00%	0.00%	94.72%	0.00%	0.00%	5.28%	
JUNE				96			5	101
ALLOCATION	0.00%	0.00%	0.00%	95.05%	0.00%	0.00%	4.95%	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	0.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	0	0	0	849.25	0	0	45	894.25
ALLOCATION	0.00%	0.00%	0.00%	94.97%	0.00%	0.00%	5.03%	

2026
SALARY ALLOCATION - HOURS WORKED

SCOTT BUCHBERGER								
		25%	50%	25%				
MONTH	**2000 HCV**	**2015 TER**	**2010 PH**	**2012 RVT**	**2005 RED**	**2014 BA**	**FULTON**	**TOTAL HOURS**
JANUARY		36.25	72	36.5				144.75
ALLOCATION	0.00%	25.04%	49.74%	25.22%	0.00%	0.00%	#DIV/0!	
FEBRUARY		36.5	68	36.25				140.75
ALLOCATION	0.00%	25.93%	48.31%	25.75%	0.00%	0.00%	#DIV/0!	
MARCH		40.25	73	40				153.25
ALLOCATION	0.00%	26.26%	47.63%	26.10%	0.00%	0.00%	#DIV/0!	
APRIL		35.5	89	37.73				162.23
ALLOCATION	0.00%	21.88%	54.86%	23.26%	0.00%	0.00%	#DIV/0!	
MAY		48	96.25	48				192.25
ALLOCATION	0.00%	24.97%	50.07%	24.97%	0.00%	0.00%	#DIV/0!	
JUNE		34	68	34				136
ALLOCATION	0.00%	25.00%	50.00%	25.00%	0.00%	0.00%	#DIV/0!	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	0	230.5	466.25	232.48	0	0	0	929.23
ALLOCATION	0.00%	24.81%	50.18%	25.02%	0.00%	0.00%	#DIV/0!	

2026
SALARY ALLOCATION - HOURS WORKED

JAMIE COLLINS								
	70%		25%				5%	
MONTH	**2000 HCV**	**2015 TER**	**2010 PH**	**2012 RVT**	**2005 RED**	**2014 BA**	**FULTON**	**TOTAL HOURS**
JANUARY	82.25		29.25				6	117.5
ALLOCATION	70.00%	0.00%	24.89%	0.00%	0.00%	0.00%	5.11%	
FEBRUARY	103		37				8	148
ALLOCATION	69.59%	0.00%	25.00%	0.00%	0.00%	0.00%	5.41%	
MARCH	112		40				8	160
ALLOCATION	70.00%	0.00%	25.00%	0.00%	0.00%	0.00%	5.00%	
APRIL	80.5		29				7	116.5
ALLOCATION	69.10%	0.00%	24.89%	0.00%	0.00%	0.00%	6.01%	
MAY	162		58				12	232
ALLOCATION	69.83%	0.00%	25.00%	0.00%	0.00%	0.00%	21.00%	
JUNE	106		38				8	152
ALLOCATION	69.74%	0.00%	25.00%	0.00%	0.00%	0.00%	5.26%	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	645.75	0	231.25	0	0	0	49	926
ALLOCATION	69.74%	0.00%	24.97%	0.00%	0.00%	0.00%	5.29%	

2026
SALARY ALLOCATION - HOURS WORKED

RANDY FIFRICK

					7.5%			
MONTH	**2000 HCV**	**2015 TER**	**2010 PH**	**2012 RVT**	**2005 RED**	**2014 BA**	**FULTON**	**TOTAL HOURS**
JANUARY					10			10
ALLOCATION	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	
FEBRUARY					12			12
ALLOCATION	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	
MARCH					12			12
ALLOCATION	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	
APRIL					12			12
ALLOCATION	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	
MAY					18			18
ALLOCATION	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	
JUNE					12			12
ALLOCATION	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	0	0	0	0	76		0	76
ALLOCATION	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	#DIV/0!	

2026

SALARY ALLOCATION - HOURS WORKED

MONTH	2000 HCV	2015 TER	2010 PH	2012 RVT	2005 RED	2014 BA	FULTON	TOTAL HOURS
TAMARA KING								
				100%				
JANUARY				102				102
ALLOCATION	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	#DIV/0!	
FEBRUARY				155				155
ALLOCATION	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	#DIV/0!	
MARCH				140				140
ALLOCATION	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	#DIV/0!	
APRIL				112				112
ALLOCATION	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	#DIV/0!	
MAY				210				210
ALLOCATION	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	#DIV/0!	
JUNE				144				144
ALLOCATION	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	#DIV/0!	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	0	0	0	863	0	0	0	863
ALLOCATION	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	#DIV/0!	

2026
SALARY ALLOCATION - HOURS WORKED

LACY RODEMEIER								
	50.00%			50.00%				
MONTH	2000 HCV	2015 TER	2010 PH	2012 RVT	2005 RED	2014 BA	FULTON	TOTAL HOURS
JANUARY	62.5			62.5				125
ALLOCATION	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	#DIV/0!	
FEBRUARY	68			68				136
ALLOCATION	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	#DIV/0!	
MARCH	77.75			77.75				155.5
ALLOCATION	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	#DIV/0!	
APRIL	74.25			74.5				148.75
ALLOCATION	49.92%	0.00%	0.00%	50.08%	0.00%	0.00%	#DIV/0!	
MAY	91.75			91.75				183.5
ALLOCATION	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	#DIV/0!	
JUNE	64.5			64.5				129
ALLOCATION	50.00%	0.00%	0.00%	50.00%	0.00%	0.00%	#DIV/0!	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	438.75	0	0	439	0	0	0	877.75
ALLOCATION	49.99%	0.00%	0.00%	50.01%	0.00%	0.00%	#DIV/0!	

2026

SALARY ALLOCATION - HOURS WORKED

NATE SCHIEFELBEIN								
	25%		50%	25%				
MONTH	**2000 HCV**	**2015 TER**	**2010 PH**	**2012 RVT**	**2005 RED**	**2014 BA**	**FULTON**	**TOTAL HOURS**
JANUARY	29.5		59	29.5				118
ALLOCATION	25.00%	0.00%	50.00%	25.00%	0.00%	0.00%	#DIV/0!	
FEBRUARY	36.5		69.5	36.5				142.5
ALLOCATION	25.61%	0.00%	48.77%	25.61%	0.00%	0.00%	#DIV/0!	
MARCH	36		70	37.5				143.5
ALLOCATION	25.09%	0.00%	48.78%	26.13%	0.00%	0.00%	#DIV/0!	
APRIL	33		73	35.5				141.5
ALLOCATION	23.32%	0.00%	51.59%	25.09%	0.00%	0.00%	#DIV/0!	
MAY	54		108.5	57				219.5
ALLOCATION	24.60%	0.00%	49.43%	25.97%	0.00%	0.00%	#DIV/0!	
JUNE	22		44	22				88
ALLOCATION	25.00%	0.00%	50.00%	25.00%	0.00%	0.00%	#DIV/0!	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	211	0	424	218	0	0	0	853
ALLOCATION	24.74%	0.00%	49.71%	25.56%	0.00%	0.00%	#DIV/0!	

2026

SALARY ALLOCATION - HOURS WORKED

TOU YANG								
	20%		75%	5%				
MONTH	**2000 HCV**	**2015 TER**	**2010 PH**	**2012 RVT**	**2005 RED**	**2014 BA**	**FULTON**	**TOTAL HOURS**
JANUARY	0							0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
FEBRUARY	0							0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
MARCH	0							0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
APRIL	0							0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
MAY	24		90	6				120
ALLOCATION	20.00%	0.00%	75.00%	5.00%	0.00%	0.00%	#DIV/0!	
JUNE	15		57	4				76
ALLOCATION	19.74%	0.00%	75.00%	5.26%	0.00%	0.00%	#DIV/0!	
JULY								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
AUGUST								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
SEPTEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
OCTOBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
NOVEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
DECEMBER								0
ALLOCATION	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	
TOTAL	39	0	147	10	0	0	0	196
ALLOCATION	19.90%	0.00%	75.00%	5.10%	0.00%	0.00%	#DIV/0!	