

**PARK HARRISBURG
MONTHLY PARKING REVENUE
DISBUREMENTS
2014-2018**

**Section No. 4
Exhibit No. 30**

**Park Harrisburg Monthly waterfall results
2014 Disbursements**

Month	Cash	Class A	SP	CREDC	PK	Class B	Class C	CITY	HPA	Perf Fee	PEDEFA	Total Disbursed
2	766,192	451,148.00	240,000	16,000.00	55,000.00							762,148
3	908,363	451,148.00	200,000	8,000.00	45,000.00	204,206.00						908,354
4	1,194,299	451,148.00	200,000	8,000.00	45,000.00	361,111.00	129,040.00					1,194,299
5	1,810,632	451,148.00	200,000	8,000.00	45,000.00	477,071.00	170,477.00	206,522.00	252,415.00			1,810,633
6	1,707,332	451,148.00	250,000	8,000.00	71,615.00	247,157.00	88,319.00	202,569.00	247,585.00	50,000.00	90,909.00	1,707,302
7	1,601,509	423,789.00	300,000	8,000.00	118,383.00	340,817.00	200,521.00	81,818.00	100,000.00	10,000.00	18,182.00	1,601,510
8	1,538,577	423,789.00	300,000	8,000.00	55,452.00	340,817.00	200,521.00	81,818.00	100,000.00	10,000.00	18,182.00	1,538,579
9	1,523,270	423,789.00	310,000	8,000.00	58,325.00	340,817.00	200,521.00	81,818.00	100,000.00	20,000.00	36,364.00	1,523,270
10	1,561,462	423,789.00	310,000	8,000.00	40,154.00	340,817.00	200,521.00	81,818.00	100,000.00			1,561,463
11	1,402,449	423,789.00	310,000	8,000.00	45,000.00	340,817.00	200,521.00	33,445.00	40,877.00			1,402,449
12	1,439,909	423,789.00	310,000	8,000.00	-	340,817.00	200,521.00	70,102.00	85,680.00			1,438,909
Total	15,453,994	4,798,474	2,930,000	96,000	578,929	3,334,447	1,590,962	839,910	1,026,557	90,000	163,637	15,448,916

annual payment 900,000 1,100,000
shortfall (60,090) (73,443)

**Park Harrisburg Monthly waterfall results
2015 Disbursements**

Month	Cash	Class A	SP	Authority	PK	Class B	Class C	CITY	HPA	Perf Fee	PEDFA	Total Disbursed
1	1,596,859	433,372	365,614	10,000	44,083	340,817	244,271	71,416	87,286	-	-	1,596,859
2	1,435,723	433,372	365,614	8,000	43,560	340,817	244,271	-	-	-	-	1,435,634
3	1,397,957	433,372	325,748	8,000	45,750	340,817	244,271	-	-	-	-	1,397,958
4	1,550,715	433,372	365,614	8,000	45,750	340,817	244,271	77,092	35,800	-	-	1,550,716
5	1,442,056	433,372	369,847	8,000	45,750	340,817	244,271	-	-	-	-	1,442,057
6	1,421,609	433,372	349,400	8,000	45,750	340,817	244,271	63,965	53,016	-	-	1,421,610
7	1,504,804	433,372	365,614	8,000	45,750	290,817	244,271	266,619	220,979	-	-	1,504,805
8	1,875,421	433,372	365,614	8,000	45,750	290,817	244,271	18,766	15,553	-	-	1,875,422
9	1,424,142	433,372	351,613	24,000	45,750	290,817	244,271	71,181	58,996	-	-	1,424,142
10	1,505,999	433,372	351,613	10,000	45,750	290,817	244,271	67,890	56,268	-	-	1,506,000
11	1,499,980	433,372	351,613	10,000	45,750	290,817	244,271	-	-	-	-	1,499,981
12	1,367,444	433,372	351,613	10,000	37,372	290,817	244,271	-	-	-	-	1,367,445
Total	18,022,710	5,200,463	4,279,517	120,000	536,765	3,789,804	2,931,252	636,929	527,898	-	-	18,022,629

annual payment

1,367,000

2015 shortfall

(730,071)

2014 shortfall

(60,090)

amounts as of 12/31/2015

(790,161)

(1,468,706)

Park Harrisburg Monthly waterfall results
2016 Disbursements

Month	Cash	Class A	SP	Authority	PK	Class B	Class C	CITY	HPA	Perf Fee	PEDEFA	Total Disbursed	Held in Rev acct.
1	1,559,077	498,372	340,950	10,000	41,708	352,483	252,500	28,379	34,686			1,559,078	
2	1,655,540	498,372	347,617	10,000	41,708	352,483	252,500	93,398	59,462			1,655,540	
3	1,816,561	498,372	337,201	10,000	70,800	352,483	252,500	180,370	114,833			1,816,559	
4	1,841,017	498,372	324,960	10,000	42,083	352,483	252,500	220,340	140,280			1,841,018	
5	1,863,524	498,372	337,006	10,000	41,708	352,483	252,500	237,120	134,334			1,863,523	42,367
6	1,791,588	498,372	344,158	10,000	41,708	352,483	252,500	152,751	97,249			1,749,221	
7	2,038,023	498,372	360,521	10,000	41,708	352,483	252,500	152,751	97,249			1,765,584	314,805
8	1,632,055	498,372	303,103	10,000	41,708	352,192	251,146	107,252	68,282			1,632,055	314,805
9	1,731,887	498,372	308,333	10,000	41,708	352,192	251,146	152,751	97,249			1,711,751	334,942
10	1,700,638	498,372	354,278	10,000	41,708	352,192	251,146	117,888	75,054			1,700,637	334,942
11	1,655,610	498,372	290,769	10,000	41,708	352,192	251,146	129,181	82,243			1,655,611	334,942
12	1,709,295	498,372	317,570	10,000	41,708	352,192	251,146	145,607	92,701			1,709,296	334,942
Total	20,994,814	5,980,464	3,966,466	120,000	529,963	4,228,339	3,023,229	1,717,787	1,093,623	-	-	20,659,872	334,943
					Amounts owed YTD		12 months	1,833,000.00	1,166,990.00	121,275	212,180		188,580
					2016 unpaid as of 12/1/2016			115,213	73,367	121,275	212,180		146,363
					12/31/15 balance		188,580	790,161	678,545				
								905,374	751,912				

Park Harrisburg Monthly waterfall results
2017 Disbursements

Month	Cash	Class A	SP	Authority	PK	Class B	Class C	CITY	HPA	Perf Fee	PEDEFA	Total Disbursed	Rev acct.	2017
1	1,800,573	526,705	340,949	27,500	41,708	366,483	262,708	140,555	93,964			1,800,573	334,943	
2	1,659,829	526,705	347,617	10,000	41,708	366,483	262,708	62,695	41,913			1,659,829	334,943	
3	1,594,368	526,705	239,716	10,000	41,708	366,483	262,708	88,131	58,917			1,594,368	334,943	
4	2,145,529	526,705	360,883	10,000	41,708	366,483	262,708	149,833	100,167			1,818,487	661,985	327,042
5	1,758,167	526,705	277,858	39,093	41,708	366,483	262,708	146,005	97,607			1,758,167	661,985	0
6	1,951,127	526,705	301,628	6,000	41,708	366,483	262,708	149,833	100,167			1,755,232	907,795	245,810
7	1,841,502	526,705	333,218	6,000	41,708	366,483	262,708	149,833	100,167			1,786,822	962,475	54,680
8	1,822,757	526,705	290,130	6,000	41,708	366,483	262,708	149,833	100,167			1,743,734	1,041,498	79,023
9	1,834,840	526,705	300,818	6,000	41,708	366,483	262,708	149,833	100,167			1,754,422	1,121,916	80,418
10	1,700,854	526,705	290,776	10,000	41,708	366,483	262,708	121,349	81,125			1,700,854	1,121,916	-
11	1,799,431	526,705	302,863	10,000	41,708	366,483	262,708	149,833	100,167			1,760,467	1,160,880	38,964
12	1,690,638	526,705	273,965	10,000	41,708	366,483	262,708	125,314	83,775			1,690,658	1,160,881	1
Total	21,599,636	6,320,460	3,660,421	150,593	500,496	4,397,796	3,152,496	1,583,048	1,058,301	-	-	20,823,612	825,938	2017
													334,943	2016
														1,160,881 total

Amounts owed YTD 12 Months 1,798,000 1,202,000 217,339 217,485

Unpaid 143,699 217,485

Total City/HPA 358,651

Park Harrisburg Monthly waterfall results
2018 Disbursements

Month	Cash	Class A	SP	Authority	PK	Class B	Class C	CITY	HPA	Perf Fee	PEDFA	Total Disbursed	Rev acct	2018
1	1,717,833	554,205	316,439	10,252	44,178	379,338	271,854	83,152	58,415			1,717,833	1,160,881	0
2	1,829,705	554,205	309,590	35,093	53,013	379,338	271,854	133,105	93,508			1,829,705	1,160,881	0
3	1,638,439	554,205	299,646	10,150	47,490	379,338	271,854	44,497	31,260			1,638,440	1,160,881	0
4	2,121,968	554,205	305,000	10,150	47,490	379,338	271,854	146,861	103,172			1,818,069	1,464,780	303,899
5	1,800,757	554,205	293,230	10,150	41,948	379,338	271,854	146,861	103,172			1,800,757	1,464,781	0
6	1,899,905	554,205	274,150	10,150	47,490	379,338	271,854	146,861	103,172			1,787,219	1,614,655	149,875
7	1,840,300	554,205	352,176	10,150	22,000	379,338	271,854	146,861	103,172			1,839,755	1,615,200	545
8														
9														
10														
11														
12														
Total	12,848,907	3,879,435	2,150,231	96,095	303,608	2,655,363	1,902,979	848,197	595,870	-	-	12,431,777		454,319

Amounts owed YTD
7 Months 1,028,026 77,995 128,135

Unpaid 179,829 126,332 77,995 128,135

306,161

37,189