

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2013

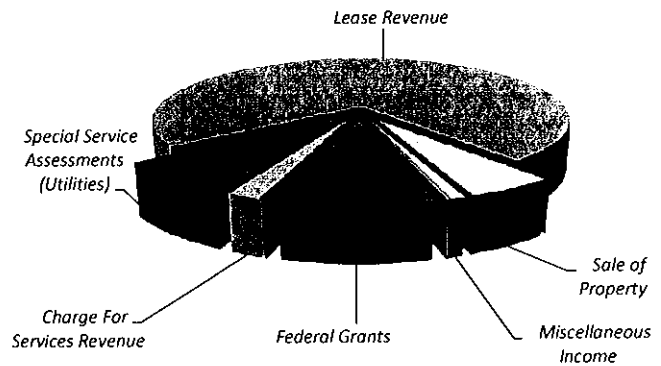
<b>Consolidated Profit and Loss Statement for MRRA Operating Entities</b> July 1, 2013 to September 30, 2013	
<b>Revenue</b>	
Federal Grants	\$109,446.00
Intergovernmental Revenue	\$2,500.00
Charge For Services Revenue	\$24,037.87
Special Service Assessments (Utilities)	\$96,498.70
Lease Revenue	\$875,610.99
Sale of Assets	\$0.00
Sale of Property	\$64,775.00
Miscellaneous Income	\$10,912.28
Interest Income	\$1,511.36
<b>Total Revenue</b>	<b>\$1,185,292.20</b>
<b>Expenses</b>	
Personnel Services	\$257,357.62
Employee Benefits	\$78,170.91
Supplies	\$16,537.01
Professional Services	\$63,379.90
Property Services	\$423,402.72
Other Purchased Services	\$68,725.96
Capital Outlay	\$0.00
Debt Service	\$214,185.29
<b>Total Expenses</b>	<b>\$1,121,759.41</b>
<b>Net Operating Income</b>	<b>\$63,532.79</b>
<b>Other Income</b>	
Loan Principal Payments	\$0.00
Interest Earned	\$280.96
<b>Total Other Income</b>	<b>\$280.96</b>
<b>Other Expenses</b>	
Transfers	(\$169,107.73)
Total 50900 Transfers	(\$169,107.73)
<b>Total Other Expenses</b>	<b>(\$169,107.73)</b>
<b>Net Other Income</b>	<b>\$169,388.69</b>
<b>Net Income</b>	<b>\$232,921.48</b>

<b>Consolidated Balance Sheet for the period ending September 30, 2013</b>	
<b>Assets</b>	
<b>Current Assets</b>	
Bank Accounts	\$4,232,265.08
Accounts Receivable	\$1,202,373.88
Other current assets	\$565,442.79
<b>Total Current Assets</b>	<b>\$6,000,081.75</b>
<b>Fixed Assets</b>	
Other Assets	\$135,615,206.80
<b>Total Assets</b>	<b>\$141,719,125.39</b>
<b>Liabilities and Equity</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	\$802,019.74
Other Current Liabilities	\$672,205.88
<b>Total Current Liabilities</b>	<b>\$1,474,225.62</b>
<b>Long-Term Liabilities</b>	
<b>Total Liabilities</b>	<b>\$17,746,438.43</b>
<b>Equity</b>	
DFB MRRA Capital Reserve	\$783,830.00
DFB BXM Capital Reserve	\$38,388.00
DFB Lease Hold Improvement Fund	\$450,000.00
DFB Revenue for Amortization	\$743,097.00
DFB Special Projects Capital Reserve	\$600,000.00
Retained Earnings	\$120,158,700.01
Net Income	(\$275,553.67)
<b>Total Equity</b>	<b>\$122,498,461.34</b>
<b>Total Liabilities and Equity</b>	<b>\$141,719,125.39</b>

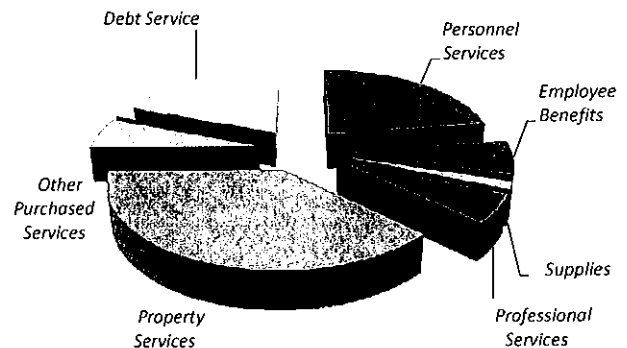
<b>Consolidated Long Term Liabilities</b>	
Brunswick Landing MHC LLC (Molnlycke Healthcare Building)	\$14,265,000.00
Treasurer of the United States (EDC Transfer)	\$3,000,000.00
Treasurer State of Maine (MaineDOT Line of Credit)	\$478,328.93
Contributed Capital	\$3,109.50
	<b>\$17,746,438.43</b>
<b>Other Contingent Long Term Liability</b>	
Treasurer of the United States (EDC Transfer) 25.0% of all lease and sales revenue	

<b>Consolidated Fixed Assets</b>	
Land	\$57,495,683.52
Buildings	\$55,898,485.58
Machinery and Equipment	\$411,779.89
Furniture	\$7,291.80
Vehicles	\$86,932.18
Electrical	\$1,808,594.21
Water and Sewer	\$18,818,499.21
Construction in Progress	\$1,087,940.41
	<b>\$135,615,206.80</b>

**FY 2014 Consolidated Revenue from Operating Entities**



**FY 2014 Consolidated Operating Entity Expenses**



MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED FINANCIAL REPORT FOR THE PERIOD ENDING SEPTEMBER 30, 2013

<i>Grants, Reserves and Homeless Assistance Fund Inception to September 30, 2013</i>	
<b>Income</b>	
Federal Grants	\$4,020,018.58
Intergovernmental Revenue	\$3,755,254.59
Charge For Services Revenue	\$119,648.39
Sale of Assets	\$970.70
Miscellaneous Income	\$383.43
Interest Income	\$615.79
<b>Total Income</b>	<b>\$7,896,891.48</b>
<b>Expenses</b>	
Personnel Services	\$143,605.95
Employee Benefits	\$38,431.83
Supplies	\$4,483.18
Professional Services	\$60,690.82
Property Services	\$2,397.96
Other Purchased Services	\$221,601.10
Capital Outlay	\$8,001,450.48
Debt Service	\$0.00
<b>Total Expenses</b>	<b>\$8,472,661.32</b>
<b>Other Expenses</b>	
Transfers (primarily sale of property)	(\$5,292,513.69)
<b>Total Other Expenses</b>	<b>(\$5,292,513.69)</b>
<b>Total Expenses and Transfers</b>	<b>\$3,180,147.63</b>
<b>Net Income</b>	<b>\$4,716,743.85</b>

<b>Reporting Entities:</b>	
<b>Midcoast Regional Redevelopment Authority (MRRA)</b> - Federally recognized redevelopment authority for the former NAS Brunswick facility. Created by the State of Maine, 5 MRSA §13083-G. Eleven member Board appointed by the Governor and confirmed by the Maine Senate. MRRA began operations on January 1, 2008.	
<b>Brunswick Landing MHC USA, LLC</b> - Entity created by MRRA as limited liability corporation to construct a build to suit 79,600 square foot manufacturing facility for Molnlycke Health Care using federal New Market Tax Credits and loan from CCML Community Development XXII.	
<b>Brunswick Landing MHC USA, LLC</b> - Entity created by MRRA as limited liability corporation to construct a build to suit 79,600 square foot manufacturing facility for Molnlycke Health Care using federal New Market Tax Credits and loan from CCML Community Development XXII.	
<b>Brunswick Landing Realty Development Corporation</b> - A corporation formed by MRRA to participate with Brunswick Landing MHC USA, LLC (minority partner) in the development of the building for Molnlycke Health Care.	
<b>Brunswick Landing Economic Development Company</b> - A company formed by MRRA for the purpose of filing an application as a Community Development Entity with the United States Department of Treasury for a New Market Tax Credit Allocation. The application filed in 2012 was unsuccessful. The organization has not been active.	
<b>Midcoast Charitable Foundation of Maine</b> - A 501(c)(3) organization created by MRRA for the purpose of distributing funds to local community organizations from the proceeds from the Great State of Maine Air Show.	

<i>Consolidated Statement of Cash Flows for September 2013</i>	
<b>Operating Activities</b>	
<b>Total Income</b>	<b>\$429,287.94</b>
<b>Expenses</b>	
Personnel Services	\$71,682.06
Employee Benefits	\$20,042.44
Supplies	\$5,491.48
Professional Services	\$23,760.69
Property Services	\$156,504.02
Other Purchased Services	\$23,725.07
Capital Outlay	\$66,927.52
Debt Service	\$26,914.50
Transfers	\$29,036.76
<b>Total Expenses</b>	<b>\$424,084.54</b>
<b>Net Income</b>	<b>\$5,203.40</b>
<b>Adjust. to reconcile Net Income to Net Cash provided by operations:</b>	
11410 Intergovernmental Receivable	\$0.00
11510-2 MRDA Loan Receivable - SaviLinX	\$0.00
11530 Accounts Receivable	(\$380,939.33)
11532 Accounts Receivable MaineDOT	\$45,620.00
11537 Growth Fund Loan Receivable - SaviLinX	\$2,214.89
11534 Accounts Receivable - State Jobs Bond	\$481,636.91
11536 Accounts Receivable (Property Taxes)	\$5.00
24000 Payroll Liabilities	\$0.00
24110 Maine Sales Tax Payable	\$237.13
24210 Accounts Payable	\$679,517.05
24215 Accrued Expense	(\$13,000.00)
24610 Accrued Salaries and Wages	\$0.00
24216 Brunswick Landing MHC - Reserve	\$29,036.76
24710-3 Payroll 401(a) and 457(b) Withholding	(\$3.57)
24710-4 Payroll FSA Withholding	\$615.76
24710-5 Payroll United Way Withholding	\$280.00
24720 Property Tax Holding Account	(\$363,589.16)
24810-6 Deferred Revenue - Homeless Asst.	\$0.00
24910 Security Deposit	(\$4,672.00)
24910-1 Security Deposits - Residential	\$0.34
<b>Total</b>	<b>\$476,959.78</b>
<b>Net Cash provided by Operating Activities</b>	<b>\$482,163.18</b>
<b>Investing Activities</b>	
12110 Land	\$0.00
12310 Buildings and Building Improvements	\$0.00
13500 Construction in Progress	(\$75,650.62)
<b>Net Cash Provided by Investing Activities</b>	<b>(\$75,650.62)</b>
<b>Financing Activities</b>	
37141 Designated Fund Bal. - MRRA Capital Reserve	\$0.00
37142 Designated Fund Bal. - Bruns. Exec Airport Capital Reserve	\$0.00
37143 Designated Fund Bal. - Lease Hold Improvement Fund	\$0.00
37144 Designated Fund Bal. - Reserve of Sale Rev. for Annuity	\$0.00
37145 Designated Fund Bal. - Special Project Capital Reserve	\$0.00
37300 Retained Earnings	\$0.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>
<b>Net cash increase for period</b>	<b>\$406,512.56</b>
<b>Cash at beginning of period</b>	<b>\$4,337,197.46</b>
<b>Cash at end of period</b>	<b>\$4,743,710.02</b>

**MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED PROFIT AND LOSS STATEMENT**

	<b>Midcoast Regional Redevelopment Authority (including OEA)</b>	<b>Grants, BREC, Reserves and Homeless Assistance</b>	<b>Brunswick Landing MHC USA LLC</b>	<b>Brunswick Landing Realty Corporation</b>	<b>Brunswick Landing Economic Development Company</b>	<b>Midcoast Charitable Foundation of Maine</b>	<b>Total</b>	<b>Operating Only</b>
<b>Income</b>								
Federal Grants	\$109,446.00	\$4,020,018.58	\$0.00	\$0.00	\$0.00	\$0.00	\$4,129,464.58	\$109,446.00
Intergovernmental Revenue	\$2,500.00	\$3,755,254.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,757,754.59	\$2,500.00
Charge For Services Revenue	\$24,037.87	\$119,648.39	\$0.00	\$0.00	\$0.00	\$0.00	\$143,686.26	\$24,037.87
Special Service Assessments (Utilities)	\$96,498.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,498.70	\$96,498.70
Lease Revenue	\$485,714.39	\$0.00	\$389,896.60	\$0.00	\$0.00	\$0.00	\$875,610.99	\$875,610.99
Sale of Assets	\$0.00	\$970.70	\$0.00	\$0.00	\$0.00	\$0.00	\$970.70	\$0.00
Sale of Property	\$64,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,775.00	\$64,775.00
Miscellaneous Income	\$10,912.28	\$383.43	\$0.00	\$0.00	\$0.00	\$0.00	\$11,295.71	\$10,912.28
Interest Income	\$1,511.36	\$615.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,127.15	\$1,511.36
<b>Total Income</b>	<b>\$795,395.60</b>	<b>\$7,896,891.48</b>	<b>\$389,896.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,082,183.68</b>	<b>\$1,185,292.20</b>
<b>Expenses</b>								
Personnel Services	\$257,357.62	\$143,605.95	\$0.00	\$0.00	\$0.00	\$0.00	\$400,963.57	\$257,357.62
Employee Benefits	\$78,170.91	\$38,431.83	\$0.00	\$0.00	\$0.00	\$0.00	\$116,602.74	\$78,170.91
Supplies	\$16,537.01	\$4,483.18	\$0.00	\$0.00	\$0.00	\$0.00	\$21,020.19	\$16,537.01
Professional Services	\$63,379.90	\$60,690.82	\$0.00	\$0.00	\$0.00	\$0.00	\$124,070.72	\$63,379.90
Property Services	\$423,402.72	\$2,397.96	\$0.00	\$0.00	\$0.00	\$0.00	\$425,800.68	\$423,402.72
Other Purchased Services	\$68,725.96	\$221,601.10	\$0.00	\$0.00	\$0.00	\$0.00	\$290,327.06	\$68,725.96
Capital Outlay	\$0.00	\$8,001,450.48	\$0.00	\$0.00	\$0.00	\$0.00	\$8,001,450.48	\$0.00
Debt Service	\$109,149.25	\$0.00	\$105,036.04	\$0.00	\$0.00	\$0.00	\$214,185.29	\$214,185.29
<b>Total Expenses</b>	<b>\$1,016,723.37</b>	<b>\$8,472,661.32</b>	<b>\$105,036.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,594,420.73</b>	<b>\$1,121,759.41</b>
<b>Net Operating Income</b>	<b>(\$221,327.77)</b>	<b>(\$575,769.84)</b>	<b>\$284,860.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$512,237.05)</b>	<b>\$63,532.79</b>
<b>Other Income</b>								
Loan Principal Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Earned	\$280.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.96	\$280.96
<b>Total Other Income</b>	<b>\$280.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280.96</b>	<b>\$280.96</b>
<b>Other Expenses</b>								
Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfers (primarily sale of property)	(\$304,968.00)	(\$5,292,513.69)	\$135,860.27	\$0.00	\$0.00	\$0.00	(\$5,461,621.42)	(\$169,107.73)
<b>Total Other Expenses</b>	<b>(\$304,968.00)</b>	<b>(\$5,292,513.69)</b>	<b>\$135,860.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,461,621.42)</b>	<b>(\$169,107.73)</b>
<b>Net Other Expenses</b>	<b>\$305,248.96</b>	<b>\$5,292,513.69</b>	<b>(\$135,860.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,461,902.38</b>	<b>\$169,388.69</b>
<b>Net Income</b>	<b>\$83,921.19</b>	<b>\$4,716,743.85</b>	<b>\$149,000.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,949,665.33</b>	<b>\$232,921.48</b>

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED BALANCE SHEET

	Midcoast Regional Redevelopment Authority	BL Economic Development Company	Brunswick Landing MHC USA, LLC	Brunswick Landing Realty Development Company	Midcoast Charitable Foundation of Maine	Total
<b>Assets</b>						
<b>Current Assets</b>						
<i>Bank Accounts</i>						
Bath Savings Institution Check. - 8906	\$758,557.78					\$758,557.78
Great State of ME Air Show Savings Closed	\$0.00					\$0.00
Homeless Assistance Trust Fund - 1352	\$316,065.11					\$316,065.11
Bath Savings - Payroll - 3166	\$86,450.28					\$86,450.28
Androscoggin Savings Bank - 7556	\$2,615,645.58					\$2,615,645.58
Residential Security Deposits	\$4,005.60					\$4,005.60
Bangor Savings - Restricted 2374	\$267,240.52					\$267,240.52
Bangor Savings - Project Operating 2366	\$6,079.47					\$6,079.47
Mechanic Savings Bank - 9987	\$10,000.00					\$10,000.00
Bath Savings 3339556 Checking		\$105.00				\$105.00
Bangor Savings 2358 Checking			\$167,699.09			\$167,699.09
Bangor Savings Checking 4020392382				\$333.18		\$333.18
Bath Savings Checking 3339262					\$83.47	\$83.47
<b>Total Bank Accounts</b>	\$4,064,044.34	\$105.00	\$167,699.09	\$333.18	\$83.47	\$4,232,265.08
<i>Accounts Receivable</i>						
11410 Intergovernmental Receivable	\$183,775.00					\$183,775.00
11510-1 Revolving Loan Fund Receivable - SavLinX	\$47,785.11					\$47,785.11
11510-2 MRDA Loan Receivable - SavLinX	\$106,684.37					\$106,684.37
11530 Accounts Receivable	\$778,017.03					\$778,017.03
11532 Accounts Receivable - MDOT	\$21,845.92					\$21,845.92
11533 Accounts Receivable FAA	\$62,294.71					\$62,294.71
11534 Accounts Receivable - State Jobs Bond	\$0.00					\$0.00
11536 Accounts Receivable (Property Taxes)	\$1,971.74					\$1,971.74
<b>Total Accounts Receivable</b>	\$1,202,373.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,202,373.88
<i>Other current assets</i>						
11535 Accounts Receivable - EDA/MTI	\$53,919.85					\$53,919.85
11810 Prepaid Expenses	\$78.00					\$78.00
12000 Undeposited Funds	\$511,444.94					\$511,444.94
<b>Total Other current assets</b>	\$565,442.79					\$565,442.79
<b>Total Current Assets</b>	\$5,831,861.01	\$105.00	\$167,699.09	\$333.18	\$83.47	\$6,000,081.75
<b>Fixed Assets</b>						

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED BALANCE SHEET

	Midcoast Regional Redevelopment Authority	BL Economic Development Company	Brunswick Landing MHC USA, LLC	Brunswick Landing Realty Development Company	Midcoast Charitable Foundation of Maine	Total
12110 Land	\$42,912,568.92		\$15,815,763.59			\$58,728,332.51
12220 A/D on Site Improvements	(\$1,239,899.19)					(\$1,239,899.19)
12310 Buildings and Building Improvements	\$59,114,710.04					\$59,114,710.04
12320 A/D Building & Building Improvement	(\$3,216,224.46)					(\$3,216,224.46)
12410 Machinery & Equipment	\$672,917.00					\$672,917.00
12420 A/D - Machinery & Equipment	(\$261,137.11)					(\$261,137.11)
12510 Furniture and Equipment	\$47,640.20					\$47,640.20
12520 A/D Furniture	(\$40,348.40)					(\$40,348.40)
12610 Vehicles	\$126,305.50					\$126,305.50
12620 A/D Vehicles	(\$39,373.32)					(\$39,373.32)
12710 Photocopier	\$0.00					\$0.00
12720 A/D Photocopier	\$0.00					\$0.00
12810 Infrastructure Electrical	\$1,908,754.50					\$1,908,754.50
12820 A/D - Electrical Infrastructure	(\$100,160.29)					(\$100,160.29)
12910 Infrastructure Water and Sewer	\$20,340,535.00					\$20,340,535.00
12920 A/D - Water & Sewer Infrastructure	(\$1,522,035.79)					(\$1,522,035.79)
13110 Infrastructure Streets and Roads	\$8,788.00					\$8,788.00
13120 A/D - Streets & Roads	(\$1,537.80)					(\$1,537.80)
13500 Construction in Progress	\$1,087,940.41					\$1,087,940.41
<b>Total Fixed Assets</b>	\$119,799,443.21	\$0.00	\$15,815,763.59	\$0.00	\$0.00	\$135,615,206.80
<b>Other Assets</b>						
11910 Security Deposits	\$103,836.84					\$103,836.84
<b>Total Other Assets</b>	\$103,836.84					\$103,836.84
<b>Total Assets</b>	<b>\$125,735,141.06</b>	<b>\$105.00</b>	<b>\$15,983,462.68</b>	<b>\$333.18</b>	<b>\$83.47</b>	<b>\$141,719,125.39</b>

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED BALANCE SHEET

	Midcoast Regional Redevelopment Authority	BL Economic Development Company	Brunswick Landing MHC USA, LLC	Brunswick Landing Realty Development Company	Midcoast Charitable Foundation of Maine	Total
<b>Liability and Equity</b>						
<b>Liabilities</b>						
<b>Current Liabilities</b>						
Accounts Payable						
24210 Accounts Payable	\$802,019.74	\$0.00	\$0.00	\$0.00	\$0.00	\$802,019.74
Total Accounts Payable	\$802,019.74	\$0.00	\$0.00	\$0.00	\$0.00	\$802,019.74
Credit Cards	\$0.00					\$0.00
Debit Card	\$0.00					\$0.00
Total Credit Cards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Current Liabilities</b>						
24000 Payroll Liabilities	\$0.00					\$0.00
24110 Maine Sales Tax Payable	(\$284.65)					(\$284.65)
24214 Air Show Reserve	\$0.00					\$0.00
24215 Accrued Expense	\$2,000.00					\$2,000.00
24216 Brunswick Landing MHC - Reserve	\$267,058.64					\$267,058.64
24500 MRDA Loan Payable -SaviLinx	\$106,684.37					\$106,684.37
24510 Line of Credit Loan Payable	\$0.00					\$0.00
24610 Accrued Salaries & Wages	\$0.00					\$0.00
24710 Payroll Deduct. & Withholdings	\$0.00					\$0.00
24710-1 State and Federal Withholdings	\$0.00					\$0.00
24710-2 FICA Withholdings	\$0.00					\$0.00
24710-3 401(a) and 457(b) Withholding	(\$3.57)					(\$3.57)
24710-4 Flexible Spending Account With.	\$2,477.94					\$2,477.94
24710-5 United Way Withholding	\$910.00					\$910.00
24720 Property Tax Escrow Account	(\$373,459.77)					(\$373,459.77)
24810-6 Deferred Revenue - Homeless Assistance	\$384,885.21					\$384,885.21
24810-7 Deferred Revenue - Town of Brunswick	\$0.00					\$0.00
24910 Security Deposit	\$277,932.11					\$277,932.11
24910-1 Security Deposits - Residential	\$4,005.60					\$4,005.60
25510 Compensated Absences Payable	\$0.00					\$0.00
Total Other Current Liabilities	\$672,205.88	\$0.00	\$0.00	\$0.00	\$0.00	\$672,205.88
Total Current Liabilities	\$1,474,225.62	\$0.00	\$0.00	\$0.00	\$0.00	\$1,474,225.62

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED BALANCE SHEET

	Midcoast Regional Redevelopment Authority	BL Economic Development Company	Brunswick Landing MHC USA, LLC	Brunswick Landing Realty Development Company	Midcoast Charitable Foundation of Maine	Total
<i>Long-Term Liabilities</i>						
24511 Line of Credit - MDOT	\$478,328.93					\$478,328.93
25210-1 MRRRA Vehicle Loan	\$0.00					\$0.00
25310 Capital Lease Photocopier	\$0.00					\$0.00
25900 Notes Payables	\$3,000,000.00		\$14,265,000.00			\$17,265,000.00
Contributed Capital	\$0.00	\$467.50	\$1,962.00	\$680.00		\$3,109.50
<i>Total Long-Term Liabilities</i>	\$3,478,328.93	\$467.50	\$14,266,962.00	\$680.00	\$0.00	\$17,746,438.43
<b>Total Liabilities</b>	<b>\$4,952,554.55</b>	<b>\$467.50</b>	<b>\$14,266,962.00</b>	<b>\$680.00</b>	<b>\$0.00</b>	<b>\$19,220,664.05</b>
<i>Equity</i>						
Fund Balance Designated - MRRRA Capital Reserve	\$783,830.00					\$783,830.00
Fund Balance Designated - Bruns. Exec Airport Capital Reserve	\$38,388.00					\$38,388.00
Fund Balance Designated - Lease Hold Improvement Fund	\$450,000.00					\$450,000.00
Fund Balance Designated - Reserve of Sale Revenue for Annuitization	\$743,097.00					\$743,097.00
Fund Balance Designated - Special Project Capital Reserve	\$600,000.00					\$600,000.00
Retained Earnings	\$118,591,825.47	(\$362.50)	\$1,567,500.39	(\$346.82)	\$83.47	\$120,158,700.01
Net Assets - Equipment	\$0.00					\$0.00
Net Income	(\$424,553.96)	\$0.00	\$149,000.29	\$0.00	\$0.00	(\$275,553.67)
<b>Total Equity</b>	<b>\$120,782,586.51</b>	<b>(\$362.50)</b>	<b>\$1,716,500.68</b>	<b>(\$346.82)</b>	<b>\$83.47</b>	<b>\$122,498,461.34</b>
<b>Total Liabilities and Equity</b>	<b>\$125,735,141.06</b>	<b>\$105.00</b>	<b>\$15,983,462.68</b>	<b>\$333.18</b>	<b>\$83.47</b>	<b>\$141,719,125.39</b>

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED STATEMENT OF CASH FLOWS

Month of September 2013

	Midcoast Regional Redevelopment Authority	Brunswick Landing MHC USA, LLC	Brunswick Landing Economic Development Corporation	Brunswick Landing Realty Development Corporation	Midcoast Charitable Foundation of Maine	Total
<b>Operating Activities</b>						
Total Income	\$331,813.79	\$97,474.15	\$0.00	\$0.00	\$0.00	\$429,287.94
Expenses						
Personnel Services	\$71,682.06					\$71,682.06
Employee Benefits	\$20,042.44					\$20,042.44
Supplies	\$5,491.48					\$5,491.48
Professional Services	\$23,760.69					\$23,760.69
Property Services	\$156,504.02	\$0.00				\$156,504.02
Other Purchased Services	\$23,725.07	\$0.00				\$23,725.07
Capital Outlay	\$66,927.52	\$0.00				\$66,927.52
Debt Service	\$26,914.50	\$0.00				\$26,914.50
Transfers	(\$48,750.00)	\$77,786.76				\$29,036.76
Total Expenses	\$346,297.78	\$77,786.76	\$0.00	\$0.00	\$0.00	\$424,084.54
<b>Net Income</b>	<b>(\$14,483.99)</b>	<b>\$19,687.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,203.40</b>

Adjust. to reconcile Net Income to Net Cash provided by operations:

11410 Intergovernmental Receivable	\$0.00					\$0.00
11510-2 MRDA Loan Receivable - SaviLinX						\$0.00
11530 Accounts Receivable	(\$380,939.33)					(\$380,939.33)
11532 Accounts Receivable MaineDOT	\$45,620.00					\$45,620.00
11537 Growth Fund Loan Receivable - SaviLinX	\$2,214.89					\$2,214.89
11534 Accounts Receivable - State Jobs Bond	\$481,636.91					\$481,636.91
11536 Accounts Receivable (Property Taxes)	\$5.00					\$5.00
11535 Accounts Receivable - EDA/MTI						\$0.00
12220 A/D Land and Site Improvements						\$0.00
12320 A/D Building & Building Improvement						\$0.00
12420 A/D Machinery and Equipment						\$0.00
12820 A/D Electrical Infrastructure						\$0.00
12920 A/D Water and Sewer Infrastructure						\$0.00
13120 A/D Streets and Roads						\$0.00
24000 Payroll Liabilities						\$0.00
24110 Maine Sales Tax Payable	\$237.13					\$237.13
24210 Accounts Payable	\$679,517.05					\$679,517.05
24215 Accrued Expense	(\$13,000.00)					(\$13,000.00)
24610 Accrued Salaries and Wages	\$29,036.76					\$29,036.76
24216 Brunswick Landing MHC - Reserve	(\$3.57)					(\$3.57)
24710-3 Payroll 401(a) and 457(b) Withholding	\$615.76					\$615.76
24710-4 Payroll FSA Withholding	\$280.00					\$280.00
24710-5 Payroll United Way Withholding						\$0.00



MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
CONSOLIDATED STATEMENT OF CASH FLOWS

Month of September 2013

	Midcoast Regional Redevelopment Authority	Brunswick Landing MHC USA, LLC	Brunswick Landing Economic Development Corporation	Brunswick Landing Realty Development Corporation	Midcoast Charitable Foundation of Maine	Total
24720 Property Tax Holding Account	(\$363,589.16)					(\$363,589.16)
24810-6 Deferred Revenue - Homeless Asst.	(\$4,672.00)					\$0.00
24910 Security Deposit	\$0.34					(\$4,672.00)
24910-1 Security Deposits - Residential						\$0.34
<b>Net cash provided by operating activities</b>	<b>\$462,475.79</b>	<b>\$19,687.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$482,163.18</b>

**Investing Activities**

12110 Land	\$0.00					\$0.00
12310 Buildings and Building Improvements	\$0.00					\$0.00
13500 Construction in Progress	(\$75,650.62)					(\$75,650.62)
<b>Net cash provided by Investing Activities</b>	<b>(\$75,650.62)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$75,650.62)</b>

**Financing Activities**

24511 Line of Credit - MDOT	\$0.00					\$0.00
25210-1 MRRA Vehicle Loan	\$0.00					\$0.00
25310 Capital Lease Photocopier	\$0.00					\$0.00
37141 Designated Fund Bal. - MRRA Capital Reserve	\$0.00					\$0.00
37142 Designated Fund Bal. - Bruns. Exec Airport Capital Reserve	\$0.00					\$0.00
37143 Designated Fund Bal. - Lease Hold Improvement Fund	\$0.00					\$0.00
37144 Designated Fund Bal. - Reserve of Sale Rev. for Annuity.	\$0.00					\$0.00
37145 Designated Fund Bal. - Special Project Capital Reserve	\$0.00					\$0.00
37300 Retained Earnings	\$0.00					\$0.00
<b>Net cash provided by financing activities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Net cash increase for period**

	<b>\$386,825.17</b>	<b>\$19,687.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,512.56</b>
--	---------------------	--------------------	---------------	---------------	---------------	---------------------

**Cash at beginning of period**

	\$4,188,664.11	\$148,011.70	\$105.00	\$333.18	\$83.47	\$4,337,197.46
--	----------------	--------------	----------	----------	---------	----------------

**Cash at end of period**

	<b>\$4,575,489.28</b>	<b>\$167,699.09</b>	<b>\$105.00</b>	<b>\$333.18</b>	<b>\$83.47</b>	<b>\$4,743,710.02</b>
--	-----------------------	---------------------	-----------------	-----------------	----------------	-----------------------

**MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
SUMMARY BUDGET**

	<i>Budget</i>	<i>Received as of September 30, 2013</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Balance</i>
<b>Revenue/ Expenses</b>				
Closed Out Accounts		\$6,143,980.28	\$6,961,503.02	(\$817,522.74)
FY 2014 MRRRA Operating Budget	\$1,305,968	\$443,927.49	\$326,485.96	\$117,441.53
FY 2014 Airport Budget	\$952,600	\$148,047.64	\$127,916.51	\$20,131.13
FY 2014 OEA Grant Budget	\$1,631,264	\$111,946.00	\$273,162.44	(\$161,216.44)
FY 2014 Electrical Utility Budget	\$1,797,200	\$78,633.92	\$39,617.47	\$39,016.45
FY 2014 Water Budget	\$147,900	\$5,478.99	(\$6,332.63)	\$11,811.62
FY 2014 Sewer and Stormwater Budget	\$477,400	\$7,386.66	(\$49,263.89)	\$56,650.55
Grants Fund CIP Budget	\$14,369,006	\$7,504,924.68	\$8,093,391.37	(\$588,466.69)
EDA MTI BREC Study	\$400,000	\$270,348.49	\$272,557.03	(\$2,208.54)
Project Operating	\$0	\$50.00	\$145.53	(\$95.53)
Project Restricted	\$0	\$200.00	\$18.12	\$181.88
Homeless Assistance	\$686,605	\$120,031.82	\$132,876.17	(\$12,844.35)
Reserves	\$0	\$1,586.49	(\$5,318,676.94)	\$5,320,263.43
		\$14,836,542.46	\$10,853,400.16	\$3,983,142.30
<b>Budget Report Balance</b>			<b>\$3,983,142.30</b>	
<b>Register Balance</b>			<b>\$4,064,044.34</b>	
<b>Balance Sheet Reserves</b>				
Line of Credit			\$0.00	
Line of Credit - DOT			\$478,328.93	
Accrued Payroll & Payroll Liabilities			\$0.00	
FSA Balance / 401(a) & 457(b) withheld			\$2,474.37	
United Way Balance			\$910.00	
Sales Tax Payable			(\$284.65)	
Brunswick Landing MHC - Reserve			\$267,058.64	
MRDA - Loan Payable - Savilinx			\$106,684.37	
Property Taxes Payable			\$0.00	
Accounts Payable			\$802,019.74	
Deferred Revenue			\$384,885.21	
Security Deposits Held			\$277,932.11	
Residential Security Deposit			\$4,005.60	
Property Tax Escrow Account			(\$373,459.77)	
Accrued Expenses			\$2,000.00	
Accrued Compensated Absences			\$0.00	
Accounts Receivable			(\$1,154,588.77)	
Accounts Receivable EDA/MTI			(\$53,919.85)	
Growth Fund Loan Receivable - Savilinx			(\$47,785.11)	
Pre-paid Expenses			(\$78.00)	
Undeposited Funds			(\$511,444.94)	
Security Deposit			(\$103,836.84)	
Audit Adjustment to Retained Earnings			<u>\$1.00</u>	
			<b>\$80,902.04</b>	
<b>Cash Balance</b>			<b>\$3,983,142.30</b>	<b>(\$0.00)</b>

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
MRRA FY 2014 OPERATING BUDGET

	FY 2014 MRRA Operating Budget	Expended/ Received as of September 30, 2013	Percent
<b>Income</b>			
40303-2 Charge for Services (CAM charge)	\$33,718	\$955.95	2.8%
40405 Special Service Assessments	\$29,672	\$1,960.90	6.6%
40411 Lease Revenue	\$1,065,360	\$367,837.18	34.5%
40420 Donations from Private Sources	\$0	\$0.00	0.0%
40431 - Sale of Property Income (Midcoast Affordable Housing)	\$170,997	\$64,775.00	37.9%
40450 Miscellaneous Income	\$6,221	\$6,612.00	106.3%
40600 Interest Income - Savi Loan	<u>\$0</u>	<u>\$1,511.36</u>	<u>0.0%</u>
<b>Total Income</b>	<b>\$1,305,968</b>	<b>\$443,652.39</b>	<b>34.0%</b>
<b>Other Income</b>			
41510 - Interest Earned	<u>\$0</u>	<u>\$275.10</u>	<u>na</u>
<b>Other Income</b>	<b>\$0</b>	<b>\$275.10</b>	<b>na</b>
	<b>\$1,305,968</b>	<b>\$443,927.49</b>	<b>34.0%</b>
<b>Expenses</b>			
<b>50100 - Personnel Services</b>			
50102 Salaries	\$45,445	\$11,344.80	25.0%
50103 - Wages	\$30,014	\$9,539.14	31.8%
50130 Temporary Wages	\$30,000	\$14,083.51	46.9%
Performance Reserve	<u>\$6,541</u>	<u>\$0.00</u>	<u>0.0%</u>
<b>Total 50100 - Personnel Services</b>	<b>\$112,000</b>	<b>\$34,967.45</b>	<b>31.2%</b>
<b>50200 - Employee Benefits</b>			
50201 - Unemployment Compensation	\$831	\$0.00	0.0%
50202 - Workers' Compensation Insurance	\$482	\$558.81	115.9%
50211 - Deferred Compensation	\$5,740	\$1,461.79	25.5%
50230 - FICA Taxes	\$8,568	\$2,948.87	34.4%
50260 - Other Employee Benefits	<u>\$28,000</u>	<u>\$6,077.46</u>	<u>21.7%</u>
<b>Total 50200 - Employee Benefits</b>	<b>\$43,621</b>	<b>\$11,046.93</b>	<b>25.3%</b>
<b>50300 - Supplies</b>			
50301 - Office Supplies	\$3,000	\$685.79	22.9%
50305 - Books and Periodicals	\$600	\$207.76	34.6%
50306 - Postage	\$1,000	\$438.45	43.8%
50307 - Photocopier	\$500	\$0.00	0.0%
50310 - Sand & Chemicals	\$2,000	\$0.00	0.0%
50340 - Heating Fuel	\$42,520	\$2,745.98	6.5%
50371 - Gasoline & Oil	\$6,600	\$1,546.40	23.4%
50380 - Uniform and Personal Safety Equipment	<u>\$250</u>	<u>\$351.03</u>	<u>140.4%</u>
<b>Total 50300 - Supplies</b>	<b>\$56,470</b>	<b>\$5,975.41</b>	<b>10.6%</b>
<b>50400 - Professional Services</b>			
50401 - Employee Training	\$4,000	\$3,160.25	79.0%
50402 - Dues and Memberships	\$15,400	\$0.00	0.0%
50412 - Board Expenses	\$2,000	\$2,598.75	129.9%
50413 - Executive Director Meeting Expenses	\$1,500	\$1,235.54	82.4%
50414 - Annual Dinner	\$7,200	\$0.00	0.0%
50420 - Computer Services	\$6,300	\$1,085.50	17.2%
50420 - Permits & Fees	\$1,000	\$0.00	0.0%
50450 Legal Services	\$10,000	\$7,099.32	71.0%

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
MRRA FY 2014 OPERATING BUDGET

	<i>FY 2014 MRRA Operating Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
50451 - Other Professional Services			
50451-3 Banking Services	\$100	\$14.26	14.3%
50451-e Business Attraction	\$50,000	\$11,734.44	23.5%
50451-l Engineering Services	\$30,000	\$0.00	0.0%
50451-s Appraisals	\$15,000	\$3,200.00	21.3%
50452 Audit Services	<u>\$5,000</u>	<u>\$0.00</u>	<u>0.0%</u>
<b>Total 50400 - Professional Services</b>	<b>\$147,500</b>	<b>\$30,128.06</b>	<b>20.4%</b>
<b>50500 - Property Services</b>			
50501 - Vehicle Maintenance	\$8,000	\$3,268.95	40.9%
50510 - Electricity	\$0	\$0.00	0.0%
50511 - Water & Sewer	\$0	\$0.00	0.0%
50512 - Telephone	\$5,078	\$1,185.53	23.3%
50531 - Rental Expenses	\$32,500	\$13,574.97	41.8%
50541 - Equipment Maintenance	\$9,600	\$2,878.93	30.0%
50556 - Snow Removal	\$50,000	\$0.00	0.0%
50560 - Pavement & Markings	\$15,000	\$828.62	5.5%
50565 - Vegetation Maintenance	\$2,500	\$2,227.47	89.1%
50570 - Security Maintenance	\$3,400	\$1,030.50	30.3%
50580 - Miscellaneous Repairs/Maintenance	<u>\$235,000</u>	<u>\$28,532.91</u>	<u>12.1%</u>
<b>Total 50500 - Property Services</b>	<b>\$361,078</b>	<b>\$53,527.88</b>	<b>14.8%</b>
<b>50600 - Other Purchased Services</b>			
50601 - Liability Insurance	\$9,868	\$0.00	0.0%
50603 - Automobile Insurance	\$2,242	\$3,678.40	164.1%
50602 Building Insurance	\$23,300	\$24,869.78	106.7%
50610 - Travel	\$3,000	\$1,035.99	34.5%
50620 - Advertising	\$4,000	\$160.09	4.0%
50621 - Printing	\$2,500	\$158.15	6.3%
50630 - Donations (ADC Conference)	\$5,000	\$4,900.60	98.0%
50699 - Contingency	<u>\$5,090</u>	<u>\$7,095.97</u>	<u>139.4%</u>
<b>Total 50600 - Other Purchased Services</b>	<b>\$55,000</b>	<b>\$41,898.98</b>	<b>76.2%</b>
<b>50700 - Capital Outlay</b>			
50705 Capital Outlay - Buildings	\$0	\$0.00	0.0%
50740 - Capital Outlay - Tech. Hardware	\$0	\$0.00	0.0%
50741 - Capital Outlay - Tech. Software	<u>\$0</u>	<u>\$0.00</u>	<u>0.0%</u>
<b>Total 50700 - Capital Outlay</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.0%</b>
<b>50800 - Debt Service</b>			
50801 - Reduction of Principal - Vehicles	\$0	\$0.00	0.0%
50805 - Interest Expense - MRDA Loan	\$0	\$1,142.83	0.0%
50810 Amortization - Navy Covenant Agreement Payment	<u>\$315,520</u>	<u>\$108,006.42</u>	<u>34.2%</u>
<b>Total 50800 - Debt Service</b>	<b>\$315,520</b>	<b>\$109,149.25</b>	<b>0.0%</b>
<b>Total Expenditures</b>	<b>\$1,091,189</b>	<b>\$286,693.96</b>	<b>26.3%</b>

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
MARRA FY 2014 OPERATING BUDGET

	<i>FY 2014 MARRA Operating Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>50900 - Transfers</b>			
50900-1 Transfer to/from Capital Improvement Sinking Fund	\$106,536	\$26,640.00	25.0%
50900-2 Transfer to/from OEA Grant Budget and MARRA Operating Budget	\$161,441	\$40,380.00	25.0%
50900-3 Transfer to/from Electric Utility and MARRA Operating Budget	\$394,052	\$98,520.00	25.0%
50900-4 Transfer to/from Water Utility and MARRA Operating Budget	\$0	\$0.00	0.0%
50900-5 Transfer to/from Stormwater and Sewer Utility and MARRA Oper. Budge	\$214,910	\$53,730.00	25.0%
50900-6 Transfer to/from Surplus	\$0	\$0.00	0.0%
50900-7 Transfer to/from Compensated Absences	\$0	\$0.00	0.0%
50900-8 Transfer to/from MARRA Operating Budget and Bruns. Exec. Airport	(\$77,810)	(\$19,470.00)	25.0%
50900-9 Transfer to/from Great State of Maine Air Show and Brun. Exec. Airport	\$0	\$0.00	0.0%
50900-a Transfer to/from Prior Year Deficit	\$0	\$0.00	0.0%
50900-b Transfer to/form Sale of Property and Water Utility	\$0	\$0.00	0.0%
50900-c Transfer to/form Sale of Property and Sewer and Storm Utility	\$0	\$0.00	0.0%
50900-d Transfer to/from Subsidiary	\$10,782	\$0.00	0.0%
50900-e Transfer to/from sale of Property to MARRA (annutization transfer from	(\$445,032)	(\$111,258.00)	25.0%
50900-f Transfer Electrical and Reserves	\$0	\$0.00	0.0%
50900-g Transfer to/from Compensated Absences	\$0	\$0.00	0.0%
50900-h Transfer to/from Electric Utility for services provided to MARRA	\$41,300	\$0.00	0.0%
50900-i Transfer to/from Electric Utility for services provided to BXM	\$0	\$0.00	0.0%
50900-j Transfer to/from Water Utility for services provided to MARRA	\$1,200	\$0.00	0.0%
50900-k Transfer to/from Water Utility for services provided to BXM	\$0	\$0.00	0.0%
50900-l Transfer to/from Sewer/Stormwater Utility for services provided to MRI	\$2,400	\$0.00	0.0%
50900-m Transfer to/from Sewer/Stormwater Utility for services provided to BX	\$0	\$0.00	0.0%
60000 Gain/Loss on Sale of Property	\$0	\$0.00	0.0%
50900-t Transfers to/from MARRA and Brunswick Landing MHC, USA LLC	<u>(\$195,000)</u>	<u>(\$48,750.00)</u>	<u>25.0%</u>
<b>Total 50800 - Transfers Out</b>	<b>\$214,779</b>	<b>\$39,792</b>	<b>18.5%</b>
 <b>Total Expenditures and Transfers</b>	 <b>\$1,305,968</b>	 <b>\$326,485.96</b>	 <b>25.0%</b>
 <b>Gross Net</b>		 <b>\$117,441.53</b>	

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
FY 2014 AIRPORT BUDGET

	FY 2014 Budget	Expended/ Received as of September 30, 2013	Percent
<b>Revenue</b>			
40405 Special Service Assessments	\$172,621.00	\$3,038.23	1.76%
40411-1 Lease Revenue	\$408,527.00	\$117,877.21	28.85%
40411-2 Transient Aircraft Fees and Fuel Flowage	\$60,000.00	\$21,781.92	36.30%
40411-3 Venue Fee Revenue	\$9,952.00	\$1,300.00	13.06%
40450 - Miscellaneous Revenue	\$1,500.00	\$4,050.28	270.02%
40600 - Interest Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>	<b>\$652,600.00</b>	<b>\$148,047.64</b>	<b>22.69%</b>
<b>Expenses</b>			
<b>50100 · Personnel Services</b>			
50102 · Salaries	\$0.00	\$0.00	0.00%
50103 - Wages	\$0.00	\$0.00	0.00%
50130 - Temporary Help	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50100 · Personnel Services</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>50200 · Employee Benefits</b>			
50201 · Unemployment Compensation	\$250.00	\$0.00	0.00%
50202 · Workers' Compensation Insurance	\$125.00	\$0.00	0.00%
50211 · Deferred Compensation	\$0.00	\$0.00	0.00%
50230 · FICA Taxes	\$1,750.00	\$0.00	0.00%
50260 · Other Employee Benefits	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50200 · Employee Benefits</b>	<b>\$2,125.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>50300 · Supplies</b>			
50301 · Office Supplies	\$2,000.00	\$239.09	11.95%
50305 · Books and Periodicals	\$100.00	\$0.00	0.00%
50306 · Postage	\$500.00	\$121.95	24.39%
50307 · Photocopier	\$1,000.00	\$0.00	0.00%
50310 - Sand and Chemicals	\$4,800.00	\$0.00	0.00%
50320 - Cleaning Supplies	\$2,000.00	\$0.00	0.00%
50340 · Heating Fuel	\$392,460.00	\$3,589.08	0.91%
50371 · Gasoline & Oil	\$40,000.00	\$4,852.21	12.13%
50380 - Uniforms & Personal Safety Equipment	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50300 · Supplies</b>	<b>\$444,360.00</b>	<b>\$8,802.33</b>	<b>1.98%</b>
<b>50400 · Professional Services</b>			
50401 · Employee Training	\$1,080.00	\$0.00	0.00%
50402 · Dues and Memberships	\$1,265.00	\$620.00	49.01%
50420 - Computer Services	\$1,690.00	\$0.00	0.00%
50430 - Permits and Fees	\$1,800.00	\$20.00	1.11%
50450 · Legal Services	\$2,500.00	\$13,900.67	556.03%
50451-j Engineering Services	\$0.00	\$0.00	0.00%
50452 · Audit Services	<u>\$3,000.00</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50400 · Professional Services</b>	<b>\$11,335.00</b>	<b>\$14,540.67</b>	<b>128.28%</b>

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
FY 2014 AIRPORT BUDGET

	FY 2014 Budget	Expended/ Received as of September 30, 2013	Percent
<b>50500 · Property Services</b>			
50501 · Vehicle Maintenance	\$16,000.00	\$62.00	0.39%
50510 · Electricity	\$0.00	\$0.00	0.00%
50511 · Water and Sewer	\$0.00	\$0.00	0.00%
50512 · Telephone	\$2,300.00	\$768.60	33.42%
50520 · Building Maintenance	\$228,000.00	\$59,043.89	25.90%
50531 · Rental Expenses	\$5,500.00	\$31,060.76	564.74%
50541 · Equipment Maintenance	\$69,120.00	\$1,894.51	2.74%
50551 · Waste Collection	\$3,660.00	\$1,228.92	33.58%
50556 · Snow Removal	\$16,000.00	\$0.00	0.00%
50560 · Pavement and Markings	\$13,500.00	\$0.00	0.00%
50565 · Vegetation Maintenance	\$8,900.00	\$6,146.41	69.06%
50570 · Security Maintenance	\$2,700.00	\$988.84	36.62%
50575 · Navigation Aid Maintenance and Service	\$17,000.00	\$20,536.31	120.80%
50580 Miscellaneous Maintenance	\$10,000.00	\$687.22	6.87%
50581 · Local Match MAP projects	<u>\$82,315.00</u>	<u>\$11,898.03</u>	<u>14.45%</u>
<b>Total 50500 · Property Services</b>	<b>\$474,995.00</b>	<b>\$134,315.49</b>	<b>28.28%</b>
<b>50600 · Other Purchased Services</b>			
50601 · Liability Insurance	\$9,000.00	\$0.00	0.00%
50602 · Building Insurance	\$25,639.00	\$24,869.79	97.00%
50603 · Automobile Insurance	\$7,739.00	\$0.00	0.00%
50610 · Travel	\$2,000.00	\$4.00	0.20%
50620 · Advertising	\$1,800.00	\$40.35	2.24%
50621 · Printing	<u>\$500.00</u>	<u>\$93.88</u>	<u>18.78%</u>
<b>Total 50600 · Other Purchased Services</b>	<b>\$46,678.00</b>	<b>\$25,008.02</b>	<b>53.58%</b>
<b>50700 Capital Outlay</b>			
50730 Capital Outlay - Equipment and Furniture	\$0.00	\$0.00	0.00%
50740 Capital Outlay - Tech Hardware	\$0.00	\$0.00	0.00%
50741 Capital Outlay - Tech Software	\$0.00	\$0.00	0.00%
50774 SavyLinx - Building 250 Improvements	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$1,004,493.00</b>	<b>\$182,666.51</b>	<b>18.18%</b>
<b>50900 Transfers Out</b>			
50900-6 Transfer to/from Surplus	\$0.00	\$0.00	0.00%
50900-7 Transfer to/from Compensated Absences	\$0.00	\$0.00	0.00%
50900-8 Transfer to/from MRRA Operating Budget and Bruns.. Exec. Airport	\$77,810.00	\$19,470.00	25.02%
50900-9 Transfer to/from Great State of Maine Air Show and Brun.. Exec. Airport	\$0.00	\$0.00	0.00%
50900-a Transfer to/from Prior Year Deficit		\$0.00	0.00%
50900-h Transfer to/from Electric Utility for services provided to MRRA	\$0.00	\$0.00	0.00%
50900-i Transfer to/from Electric Utility for services provided to BXM	\$159,100.00	\$0.00	0.00%
50900-k Transfer to/from Water Utility for services provided to BXM	\$3,600.00	\$0.00	0.00%
50900-m Transfer to/from Sewer/Stormwater Utility for services provided to BXM	\$4,500.00	\$0.00	0.00%
50900-n Transfer of Sale of Property to Airport Budget	(\$337,756.00)	(\$84,450.00)	25.00%
50900-p Transfer to/from BXM and Capital Improvement Sinking Fund	<u>\$40,853.00</u>	<u>\$10,230.00</u>	<u>25.04%</u>
<b>Total 50900 Transfers</b>	<b>(\$51,893.00)</b>	<b>(\$54,750.00)</b>	<b>105.51%</b>
<b>Total Expenditures and Transfers</b>	<b><u>\$952,600.00</u></b>	<b><u>\$127,916.51</u></b>	<b><u>13.43%</u></b>
<b>Net</b>	<b><u>(\$300,000.00)</u></b>	<b><u>\$20,131.13</u></b>	<b><u>-6.71%</u></b>
<b>Line of Credit - State of Maine</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Adjusted Net</b>	<b>\$0.00</b>	<b>\$20,131.13</b>	<b>0.00%</b>

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
FY 2014 OEA GRANT BUDGET

	<i>FY 2014 Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
Office of Economic Adjustment - DoD	\$1,472,750	\$109,446.00	7.43%
Town of Brunswick Match	<u>\$2,500</u>	<u>\$2,500.00</u>	<u>100.00%</u>
<b>Total Revenue</b>	<b>\$1,475,250</b>	<b>\$111,946.00</b>	<b>7.59%</b>
<b>Expenses</b>			
<b>50100 · Personnel Services</b>			
50102 · Salaries	\$743,133	\$196,782.57	26.48%
50103 · Wages	\$102,589	\$25,607.60	24.96%
50150 · Overtime Wages	<u>\$3,000</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50100 · Personnel Services</b>	<b>\$848,722</b>	<b>\$222,390.17</b>	<b>26.20%</b>
<b>50200 · Employee Benefits</b>			
50201 · Unemployment Compensation	\$4,140	\$0.00	0.00%
50202 · Workers' Compensation Insurance	\$4,158	\$372.54	8.96%
50211 · Deferred Compensation	\$59,201	\$15,567.51	26.30%
50230 · FICA Taxes	\$64,927	\$16,241.12	25.01%
50260 · Other Employee Benefits	<u>\$140,000</u>	<u>\$34,942.81</u>	<u>24.96%</u>
<b>Total 50200 · Employee Benefits</b>	<b>\$272,426</b>	<b>\$67,123.98</b>	<b>24.64%</b>
<b>50300 · Supplies</b>			
50301 · Office Supplies	\$4,500	\$390.45	8.68%
50305 · Books and Periodicals	\$400	\$101.85	25.46%
50306 · Postage	\$2,600	\$693.67	26.68%
50307 · Photocopier	\$5,930	\$573.30	9.67%
50340 · Heating Fuel	<u>\$1,000</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50300 · Supplies</b>	<b>\$14,430</b>	<b>\$1,759.27</b>	<b>12.19%</b>
<b>50400 · Professional Services</b>			
50401 · Employee Training	\$3,250	\$2,453.75	75.50%
50402 · Dues and Memberships	\$960	\$0.00	0.00%
50420 · Computer Services	\$16,285	\$2,714.50	16.67%
50450 · Legal Services	\$75,000	\$4,349.00	5.80%
50451 · Other Professional Services			
50451-3 - Banking Services	\$1,970	\$334.80	16.99%
50451-4 - Payroll and Tax Prep. Services	\$2,400	\$687.95	28.66%
50451-c - Environmental Consultant	\$45,000	\$0.00	0.00%
50451- d - Aviation Consultant	\$0	\$0.00	0.00%
50451-i - Engineering Services	\$50,000	\$0.00	0.00%
50451-j - Accounting Services	\$12,000	\$3,835.00	31.96%
50451-k- Town of Brunswick MOA	\$25,000	\$4,166.66	16.67%
50451 aa- Property Condition Assessment	\$100,000 #	\$0.00	0.00%
50451 bb- Financial Consulting Services	\$25,000 #	\$0.00	0.00%
50451-cc- Electrical Distribution Grid Analysis	\$70,000 #	\$0.00	0.00%
50452 · Audit Services	<u>\$25,000</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50400 · Professional Services</b>	<b>\$451,865</b>	<b>\$18,541.66</b>	<b>4.10%</b>



MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
 FY 2014 OEA GRANT BUDGET

	<i>FY 2014 Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>50500 · Property Services</b>			
50510 · Electricity	\$0	\$0.00	0.00%
50511 · Water and Sewer	\$0	\$0.00	0.00%
50512 · Telephone	\$9,791	\$1,908.40	19.49%
50520 · Building Maintenance	\$18,000	\$0.00	0.00%
50551 · Waste Collection	<u>\$660</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50500 · Property Services</b>	<b>\$28,451</b>	<b>\$1,908.40</b>	<b>6.71%</b>
<b>50600 · Other Purchased Services</b>			
50601 · Liability Insurance	\$1,120	\$1,683.36	150.31%
50610 · Travel	\$6,250	\$135.60	2.17%
50620 · Advertising	\$3,500	\$0.00	0.00%
50621 · Printing	<u>\$4,500</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50600 · Other Purchased Services</b>	<b>\$15,370</b>	<b>\$1,818.96</b>	<b>11.83%</b>
<b>50700 · Capital Outlay</b>			
50730 - Equipment	\$0	\$0.00	0.00%
50740 · Capital Outlay - Tech. Hardware	\$0	\$0.00	0.00%
50741 · Capital Outlay - Tech. Software	<u>\$0</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50700 · Capital Outlay</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expense</b>	<b>\$1,631,264 #</b>	<b>\$313,542.44</b>	<b>19.22%</b>
<b>50900 · Transfers</b>			
50900-1 Transfer to/from Capital Improvement Sinking Fund	\$0	\$0.00	0.00%
50900-2 Transfer to/from OEA Grant Budget and MRRRA Operating Budget	(\$161,139)	(\$40,380.00)	25.06%
50900-c Transfer to/form Sale of Property and Sewer and Storm Utility	<u>\$0</u>	\$0.00	0.00%
50900-q Transfer to/form Electricity to OEA for Services provided	\$5,000	\$0.00	0.00%
50900-r Transfer to/form Sewer to OEA for Services provided	\$100	\$0.00	0.00%
50900-s Transfer to/form water to OEA for Services provided	<u>\$25</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50800 · Transfers Out</b>	<b>(\$156,014)</b>	<b>(\$40,380.00)</b>	<b>25.88%</b>
<b>Total Expense and Transfers</b>	<b>\$1,475,250 #</b>	<b>\$273,162.44</b>	<b>18.52%</b>
<b>Net</b>	<b>\$0</b>	<b>(\$161,216.44)</b>	

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
 FY 2014 ELECTRICAL UTILITY BUDGET

	<i>FY 2014 Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
40405 Special Service Assessments	<u>\$1,132,700</u>	<u>\$78,633.92</u>	<u>6.94%</u>
<b>Total Revenue</b>	<b>\$1,132,700</b>	<b>\$78,633.92</b>	<b>6.94%</b>
<b>Expenses</b>			
<b>50500 · Property Services</b>			
50510-1 - Electrical Energy and Transmission Charges	\$1,697,200	\$135,412.80	7.98%
50540 - Infrastructure Maintenance	<u>\$100,000</u>	<u>\$19,014.67</u>	<u>19.01%</u>
<b>Total 50500 · Property Services</b>	<b>\$1,797,200</b>	<b>\$154,427.47</b>	<b>8.59%</b>
<b>50700 · Capital Outlay</b>			
50730 - Equipment	\$0	\$0.00	0.00%
50740 · Capital Outlay - Tech. Hardware	\$0	\$0.00	0.00%
50741 · Capital Outlay - Tech. Software	<u>\$0</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50700 · Capital Outlay</b>	<b>\$0</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Expenditures</b>	<b>\$1,797,200</b>	<b>\$154,427.47</b>	<b>8.59%</b>
<b>50900 Transfers Out</b>			
50900-3 Transfer to/from MRRRA Operating and Electric Utility	(\$394,052)	(\$98,520.00)	25.00%
50900-h Transfer to/from Electric Utility for services provided to MRRRA	(\$41,300)	\$0.00	0.00%
50900-i Transfer to/from Electric Utility for services provided to BXM	(\$159,100)	\$0.00	0.00%
50900-q Transfer to/form Electricity to OEA for Services provided	(\$5,000)	\$0.00	0.00%
50900-v Transfer to/from Sale of Property and Electric Utilitiy	<u>(\$65,048)</u>	<u>(\$16,290.00)</u>	<u>25.04%</u>
<b>Total 50900 Transfers</b>	<b>(\$664,500)</b>	<b>(\$114,810.00)</b>	<b>0.00%</b>
<b>Total Expenditures and Transfers</b>	<b>\$1,132,700</b>	<b>\$39,617.47</b>	<b>3.50%</b>
<b>Net</b>		<b>\$39,016.45</b>	

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
FY 2014 WATER UTILITY

	<i>FY 2014 Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
40405 Special Service Assessments	\$32,400	\$5,478.99	16.91%
40450 Miscellaneous Revenue	<u>\$0</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>	<b>\$32,400</b>	<b>\$5,478.99</b>	<b>16.91%</b>
<b>Expenses</b>			
<b>50500 - Property Services</b>			
50511 - Water Service - Brunswick Topsham Water District	\$97,900	\$21,277.37	21.73%
50540 - Infrastructure Maintenance (replace 732 feet @ \$100 ft.)	<u>\$50,000</u>	<u>\$80.00</u>	<u>0.16%</u>
<b>Total 50500 - Property Services</b>	<b>\$147,900</b>	<b>\$21,357.37</b>	<b>14.44%</b>
<b>Total Expenses</b>			
<b>50900 - Transfers</b>			
50900-1 Transfer to/from Capital Improvement Sinking Fund	\$0	\$0.00	0.00%
50900-4 Transfer to/from Water Utility and MRRA Operating Budget	\$0	\$0.00	0.00%
50900-6 Transfer to/from Surplus	\$0	\$0.00	0.00%
50900-a Transfer to/from Prior Year Deficit	\$0	\$0.00	0.00%
50900-b Transfer to/form Sale of Property and Water Utility	(\$110,675)	(\$27,690.00)	25.02%
50900-j Transfer to/from Water Utility for services provided to MRRA	(\$1,200)	\$0.00	0.00%
50900-k Transfer to/from Water Utility for services provided to BXM	(\$3,600)	\$0.00	0.00%
50900-s Transfer to/form water to OEA for Services provided	<u>(\$25)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50800 - Transfers Out</b>	<b>(\$115,500)</b>	<b>(\$27,690.00)</b>	<b>23.97%</b>
<b>Total Expenditures and Transfers</b>	<b>\$32,400</b>	<b>(\$6,332.63)</b>	<b>-19.55%</b>
<b>Net</b>	<b>\$0</b>	<b>\$11,811.62</b>	<b>0.00%</b>

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
FY 2014 STORMWATER AND SANITARY UTILITY BUDGET

	<i>FY 2014 Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
40405 Special Service Assessments	\$42,000	\$7,386.66	17.59%
40450 Miscellaneous Revenue	<u>\$0</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>	<b>\$42,000</b>	<b>\$7,386.66</b>	<b>17.59%</b>
<b>Expenses</b>			
<b>50500 · Property Services</b>			
<b>    Engineering Services</b>			
50511 - Sewer Service - Brunswick Sewer District and Topsham Sewer District	\$327,400	\$53,303.78	16.28%
50540 - Infrastructure Maintenance (replace 378 feet @ \$400 ft.)	<u>\$150,000</u>	<u>\$4,562.33</u>	<u>3.04%</u>
<b>Total 50500 · Property Services</b>	<b>\$477,400</b>	<b>\$57,866.11</b>	<b>12.12%</b>
<b>Total Expenditures</b>	<b>\$477,400</b>	<b>\$57,866.11</b>	<b>12.12%</b>
<b>50900 · Transfers</b>			
50900-1 Transfer to/from Capital Improvement Sinking Fund	\$0	\$0.00	0.00%
50900-5 Transfer to/from Stormwater and Sewer Utility and MRRA Oper. Budget	(\$214,910)	(\$53,730.00)	25.00%
50900-6 Transfer to/from Surplus	\$0	\$0.00	0.00%
50900-7 Transfer to/from Compensated Absences	\$0	\$0.00	0.00%
50900-a Transfer to/from Prior Year Deficit	\$0	\$0.00	0.00%
50900-c Transfer to/form Sale of Property and Sewer and Storm Utility	(\$213,490)	(\$53,400.00)	25.01%
50900-l Transfer to/from Sewer/Stormwater Utility for services provided to MRRA	(\$2,400)	\$0.00	0.00%
50900-m Transfer to/from Sewer/Stormwater Utility for services provided to BXM	(\$4,500)	\$0.00	0.00%
50900-r Transfer to/form Sewer to OEA for Services provided	<u>(\$100)</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total 50800 · Transfers Out</b>	<b>(\$435,400)</b>	<b>(\$107,130.00)</b>	<b>24.60%</b>
<b>Total Expenditures and Transfers</b>	<b>\$42,000</b>	<b>(\$49,263.89)</b>	<b>-117.29%</b>
<b>Net</b>		<b>\$56,650.55</b>	

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
GRANTS FUND BUDGET

	<i>Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
40220-6 State of Maine Jobs Bond	\$3,250,000	\$3,250,000.00	100.00%
40220-7 State of Maine MDOT Bond Issue	\$176,024	\$173,141.95	98.36%
40220-5 Maine DECD Tourism Grant	\$56,483	\$55,816.59	98.82%
40220-8 Maine DOT FAA Project State Share	\$342,464	\$141,121.80	41.21%
Economic Development Administration Grant	\$1,700,000	\$75,679.00	4.45%
FAA Military Airport Program (MAP) AIP 3-23-0056-01-2011	\$140,410	\$131,212.00	93.45%
FAA Military Airport Program (MAP) AIP 3-23-0056-02-2011	\$341,459	\$330,033.00	96.65%
FAA Military Airport Program (MAP) AIP 3-23-0056-03-2011	\$4,609,556	\$2,086,282.96	45.26%
FAA Military Airport Program (MAP) AIP 3-23-0056-04-2012	\$571,500	\$357,201.00	62.50%
FAA Military Airport Program (MAP) AIP 3-23-0056-05-2012	\$1,462,110	\$904,436.38	61.86%
FAA Military Airport Program (MAP) AIP 3-23-0056-06-2013	\$85,680	\$0.00	0.00%
FAA Military Airport Program (MAP) AIP 3-23-0056-07-2013	\$194,850	\$0.00	0.00%
FAA Military Airport Program (MAP) AIP 3-23-0056-08-2013	\$1,183,320	\$0.00	0.00%
FAA Military Airport Program (MAP) AIP 3-23-0056-09-2013	\$181,350	\$0.00	0.00%
FAA Military Airport Program (MAP) AIP 3-23-0056-10-2013	<u>\$73,800</u>	<u>\$0.00</u>	<u>0.00%</u>
<b>Total Revenue</b>	<b>\$14,369,006</b>	<b>\$7,504,924.68</b>	<b>52.23%</b>
<b>Expenses</b>			
<b>50600 · Other Purchased Services</b>			
50610 · Travel	\$6,000	\$6,007.51	100.13%
50620 · Advertising	\$49,483	\$39,528.00	79.88%
50621 · Printing	\$1,000	<u>\$992.13</u>	<u>99.21%</u>
<b>Total 50600 · Other Purchased Services</b>	<b>\$56,483</b>	<b>\$46,527.64</b>	<b>82.37%</b>
<b>50700 · Capital Outlay</b>			
50760 State of Maine Jobs Bond	\$3,250,000	\$2,965,057.00	91.23%
50761 State of Maine - MDOT AWOS System	\$103,824	\$103,834.20	100.01%
50762 State of Maine - MDOT Boundary Survey	\$32,400	\$31,612.11	97.57%
50763 State of Maine - MDOT Pilot Controlled Lighting	\$39,800	\$37,695.66	94.71%
50767 Maine DOT FAA Projects State Match	\$342,464	\$168,292.38	49.14%
FAA Military Airport Program - Grant 01	\$140,410	\$131,212.05	93.45%
Airport sign and marketing plan, prepare design package for sign improvements to FAA standards, design security fence and up to 4 automated gate vehicle access and design new 10 bay T-hangar.			
FAA Military Airport Program - Grant 02	\$341,459	\$334,647.42	98.01%
Update Master Plan, Wildlife Hazard Assessment, Pavement Management Plan, Stormwater Plan and Facility Improvements.			
FAA Military Airport Program - Grant 03	\$4,609,556	\$2,088,649.47	45.31%
Airfield obstruction removal, electrical construction projects, repaint airfield markings, snow removal equipment, install perimeter fencing uplands			

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
GRANTS FUND BUDGET

	<i>Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
FAA Military Airport Program - Grant 04 Install airport signs and gates	\$571,500	\$516,723.76	90.42%
FAA Military Airport Program - Grant 05 Install Wildlife Fence and Construct 10 unit T-Hangar	\$1,462,110	\$1,201,779.35	82.19%
FAA Military Airport Program - Grant 06 Terminal and SRE Buildings	\$1,183,320	\$66,034.27	5.58%
FAA Military Airport Program - Grant 07 Crack Sealing	\$85,680	\$19,829.43	23.14%
FAA Military Airport Program - Grant 08 Hangar 5 Roof and Fire Protection Improvements	\$194,850	\$14,863.81	7.63%
FAA Military Airport Program - Grant 09 Snow Removal Equipment Building Design Only	\$181,350	\$0.00	0.00%
FAA Military Airport Program - Grant 010 Drainage Repairs Design Only	\$73,800	\$0.00	0.00%
Economic Development Administration Grant			
Hangar 6 Improvements	\$718,000	\$0.00	0.00%
Building Demolition	\$702,000	\$31,502.25	4.49%
NFPA/Code Compliance Issues	\$177,000	\$49,273.97	27.84%
Utility Metering	<u>\$103,000</u>	<u>\$913.60</u>	0.89%
	\$1,700,000	\$81,689.82	4.81%
<b>Total 50700 - Capital Outlay</b>	<b>\$14,312,523</b>	<b>\$7,761,920.73</b>	<b>54.23%</b>
<b>Total Expenditures</b>	<b>\$14,369,006</b>	<b>\$7,808,448.37</b>	<b>54.34%</b>
<b>50900 Transfers</b>			
50900-d - Transfer to Subsidiaries (BL MHC USA, LLC)	<u>\$0</u>	<u>\$284,943.00</u>	<u>na</u>
<b>Total 50900 Transfers</b>	<b>\$0</b>	<b>\$284,943.00</b>	<b>na</b>
<b>Total Expenditures and Transfers</b>	<b>\$14,369,006</b>	<b>\$8,093,391.37</b>	<b>56.33%</b>
<b>Net</b>		<b>(\$588,466.69)</b>	

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
 BRUNSWICK RENEWABLE ENERGY CENTER STUDY  
 NOVEMBER 1, 2009 TO DECEMBER 31, 2012

	<i>Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
40200-2 US Dept of Commerce EDA	\$200,000.00	\$135,174.24	67.6%
40220-2 Maine Technology Institute	<u>\$200,000.00</u>	<u>\$135,174.25</u>	<u>67.6%</u>
<b>Total Revenue</b>	<b>\$400,000.00</b>	<b>\$270,348.49</b>	<b>67.6%</b>
<b>Expenses</b>			
<b>50100 · Personnel Services</b>			
50102 · Salaries	<u>\$149,666.00</u>	<u>\$143,605.95</u>	<u>96.0%</u>
<b>Total 50100 · Personnel Services</b>	<b>\$149,666.00</b>	<b>\$143,605.95</b>	<b>96.0%</b>
<b>50200 · Employee Benefits</b>			
50211 · Deferred Compensation	\$0.00	\$10,111.90	na
50230 · FICA Taxes	\$0.00	\$12,005.94	na
50260 · Other Employee Benefits	<u>\$46,230.00</u>	<u>\$16,313.99</u>	<u>35.3%</u>
<b>Total 50200 · Employee Benefits</b>	<b>\$46,230.00</b>	<b>\$38,431.83</b>	<b>83.1%</b>
<b>50300 · Supplies</b>			
50301-1 Supplies	<u>\$5,000.00</u>	<u>\$4,483.18</u>	<u>89.7%</u>
<b>Total 50300 · Supplies</b>	<b>\$5,000.00</b>	<b>\$4,483.18</b>	<b>89.7%</b>
<b>50400 · Professional Services</b>			
50451 · Other Professional Services			
50541-7 - Wright Pierce BREC (Task I)	\$37,000.00	\$37,000.00	100.0%
50541-8 - BREC Task II	\$0.00	\$0.00	0.0%
50541-9 - Environ. & Energy Council. Of Maine. (tasks III and IV)	\$43,000.00	\$23,690.82	55.1%
Unappropriated	<u>\$72,160.00</u>	<u>\$0.00</u>	<u>0.0%</u>
<b>50400 Total Professional Services</b>	<b>\$152,160.00</b>	<b>\$60,690.82</b>	<b>39.9%</b>
<b>50500 · Property Services</b>			
50500-1 - Property Services	<u>\$2,000.00</u>	<u>\$2,397.96</u>	<u>119.9%</u>
<b>Total 50400 Property Services</b>	<b>\$2,000.00</b>	<b>\$2,397.96</b>	<b>119.9%</b>
<b>50600 · Other Purchased Services</b>			
50610 · Travel	\$36,944.00	\$21,784.69	59.0%
50621 · Printing	<u>\$8,000.00</u>	<u>\$1,162.60</u>	<u>14.5%</u>
<b>Total 50600 Other Purchased Services</b>	<b>\$44,944.00</b>	<b>\$22,947.29</b>	<b>51.1%</b>
<b>Total Expense</b>	<b>\$400,000.00</b>	<b>\$272,557.03</b>	<b>68.1%</b>
<b>Net</b>		<b>(\$2,208.54)</b>	

**MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
RESERVE ACCOUNT AND PROPERTY SALE REPORT**

	<i>Totals as of September 30, 2013</i>
<b>Revenue</b>	
<b>Other Miscellaneous Sales</b>	
40430 - Sale of Assets	\$970.70
40410-1 SaviLinX Growth Fund Loan Interest Income	\$615.79
<b>Total Revenue</b>	<b>1,586.49</b>
<b>Expenditures</b>	
50630 - Donations	\$19,250.00
50701 - Capital Outlay - Land Acquisition Costs	\$111,067.18
50720 - Capital Outlay - Vehicles	\$101,681.50
50742 - Capital Outlay - EDA Local Match	\$5,096.73
50774 - SaviLinX Building Improvements	\$21,684.34
<b>Expenditure Total</b>	<b>\$258,779.75</b>
<b>Other Expenditures</b>	
Transfers Out	
MRRA	\$384,672.64
Brunswick Executive Airport	\$507,054.16
Electric Utility	\$19,565.00
Water Utility	\$91,135.00
Sanitary and Stormwater Utility	\$360,400.00
Great State of Maine Air Show	\$92,000.00
Total Transfers Out	<b>\$1,454,826.80</b>
Transfers In	
50900-1 Transfers in to MRRA Reserve	(\$141,917.00)
50900-p Transfers in to BXM Reserve	(\$45,208.00)
Total Transfers In	<b>(\$187,125.00)</b>
<b>Other Expenditures</b>	<b>\$1,267,701.80</b>
 <b>Transfers from Sale of Property and Equipment</b>	
Land to Affordable Midcoast Housing	(\$2,374,982.00)
BEQ Phase I to Affordable Midcoast Housing	(\$1,040,096.00)
Building 24 and 592 to Tom Wright	(\$479,500.00)
BEQ Phase II to Affordable Midcoast Housing	(\$1,561,644.00)
Buildings 31 and 583 to Priority Group	(\$1,100,000.00)
Land to Precast Concrete (Topsham)	(\$11,000.00)
<b>Total Land Sales</b>	<b>(\$6,567,222.00)</b>
 <b>Other Sales of Recorded Assets</b>	
Sale of Equipment	(\$205,759.59)
Sale of Equipment	(\$72,176.90)
	\$0.00
<b>Total Transfers from Sale of Property and Equipment</b>	<b>(6,845,158.49)</b>
 <b>Total Expenditures and Transfers</b>	<b>(\$5,318,676.94)</b>
 <b>Net</b>	<b>5,320,263.43</b>



MARRA MOLNLYCKE HEALTHCARE OPERATING ACCOUNT  
BANGOR SAVINGS BANK

	<i>Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
40450 - Miscellaneous	<u>\$0.00</u>	<u>\$50.00</u>	<u>na</u>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>na</b>
<b>Expenses</b>			
50451 - Banking Services	\$0.00	\$145.53	na
50600 - Other Purchased Services	<u>\$0.00</u>	<u>\$0.00</u>	<u>na</u>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$145.53</b>	<b>na</b>
<b>50900 - Transfers</b>			
50900-t Transfer Bl. MHC and MARRA	\$0	\$0.00	0.00%
50900-u Transfer MARRA Operating & MARRA Restricted	<u>\$0</u>	<u>\$0.00</u>	<u>na</u>
<b>Total 50800 - Transfers Out</b>	<b>\$0</b>	<b>\$0.00</b>	<b>na</b>
 <b>Net</b>		 <b>(\$95.53)</b>	

MRRA MÖLNLYCKE HEALTHCARE  
RESTRICTED ACCOUNT  
(BANGOR SAVINGS)

	<i>Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
40450 - Miscellaneous	<u>\$0.00</u>	<u>\$200.00</u>	<u>na</u>
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>na</b>
<b>Expenses</b>			
50451-3 Banking Services	<u>\$0.00</u>	<u>\$23.98</u>	<u>na</u>
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$23.98</b>	<b>na</b>
<b>50900 - Transfers</b>			
50900-t Transfer BL MHC and MRRA	\$0	\$0.00	0.00%
50900-u Transfer MRRA Operating & MRRA Restricted	<u>\$0</u>	<u>\$0.00</u>	<u>na</u>
<b>Total 50800 - Transfers Out</b>	<b>\$0</b>	<b>\$0.00</b>	<b>na</b>
<b>Net Income</b>		<b>\$176.02</b>	
<b>Other Income - Interest</b>	\$0.00	\$5.86	
<b>Net</b>		<b>\$181.88</b>	

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
HOMELESS ASSISTANCE TRUST FUND  
JULY 1, 2011 TO JUNE 30, 2016

	<i>Budget</i>	<i>Expended/ Received as of September 30, 2013</i>	<i>Percent</i>
<b>Revenue</b>			
40252-0 Homeless Assistance Contributions	\$686,605.00	\$119,648.39	17.4%
40450 - Miscellaneous (Interest Income)	<u>\$0.00</u>	<u>\$383.43</u>	<u>na</u>
<b>Total Revenue</b>	<b>\$686,605.00</b>	<b>\$120,031.82</b>	<b>17.5%</b>
<b>Expenses</b>			
50600 - Other Purchased Services	<u>\$686,605.00</u>	<u>\$132,876.17</u>	<u>19.4%</u>
<b>Total Expenses</b>	<b>\$686,605.00</b>	<b>\$132,876.17</b>	<b>19.4%</b>
<b>Net</b>		<b>(\$12,844.35)</b>	

BRUNSWICK LANDING ECONOMIC DEVELOPMENT COMPANY  
BUDGET REPORT

*As of September  
30, 2013*

**Revenue**

40450 Miscellaneous Revenue	<u>\$0.00</u>
<b>Total Revenue</b>	<b>\$0.00</b>

**Expenses**

Professional Services	
50452 Audit Services	<u>\$0.00</u>
Total Professional Services	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>

**Net Operating Income** \$0.00

**Other Expenses**

50900 Transfers in/to MRRA	<u>\$0.00</u>
<b>Total Other Expenses</b>	<b>\$0.00</b>

**Net Income** \$0.00

BRUNSWICK LANDING MHC USA, LLC  
BUDGET REPORT

	<i>As of September 30, 2013</i>
<b>Revenue</b>	
40411 Lease Revenue	\$389,896.60
40450 Miscellaneous Income	<u>\$0.00</u>
<b>Total Revenue</b>	<b>\$389,896.60</b>
<b>Expenses</b>	
<i>Professional Services</i>	
50450 Legal & Professional Fees	\$0.00
50451-3 Bank Charges	\$0.00
50451-v Economic Development	\$0.00
50452 Audit Fees	<u>\$0.00</u>
<b>Total Profesional Services</b>	<b>\$0.00</b>
<i>Other Purchased Services</i>	
50601 Insurance	<u>\$0.00</u>
<b>Other Purchased Services</b>	<b>\$0.00</b>
<i>Debt Service</i>	
50801 Principal Reduction	\$0.00
50805 Interest Expense	<u>\$105,036.04</u>
<b>Total Debt Service</b>	<b>\$105,036.04</b>
<b>Total Expenses</b>	<b>\$105,036.04</b>
 <b>Net Operating Income</b>	 <b>\$284,860.56</b>
 <b>Other Expenses - Transfers</b>	
50900-d Transfer to/from MRRA and Subsidiary	\$48,750.00
50900-d Transfer to/from BL MHC and MRRA	\$87,110.28
Reconciliation Discrepancies	<u>(\$0.01)</u>
<b>Total Other Expenses - Transfers</b>	<b>\$135,860.27</b>
 <b>Net Other Income</b>	 <b>(\$135,860.27)</b>
 <b>Net Income</b>	 <b>\$149,000.29</b>

BRUNSWICK LANDING REALTY DEVELOPMENT CORPORATION  
BUDGET REPORT

	<i>As of September 30,</i> <b>2013</b>
<b>Revenue</b>	
Miscellaneous Income	\$0.00
<b>Total Revenue</b>	<b>\$0.00</b>
<b>Expenses</b>	
50451-3 Bank Charges	\$0.00
50452 Audit Fees	\$0.00
<b>Total Expenses</b>	<b>\$0.00</b>
<b>Net Operating Income</b>	<b>\$0.00</b>
<b>Other Expenses - Transfers</b>	
50900 Transfers MRRA and BL Realty Development Corp.	\$0.00
<b>Total Other Expenses - Transfers</b>	<b>\$0.00</b>
<b>Other Expenses - Taxes</b>	
50911 Federal Income Taxes	\$0.00
<b>Other Expenses - Taxes</b>	<b>\$0.00</b>
<b>Total Other Expensees</b>	<b>\$0.00</b>
<b>Net Other Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$0.00</b>

MIDCOAST CHARITABLE FOUNDATION OF MAINE  
BUDGET REPORT

*As of September  
30, 2013*

<b>Revenue</b>	
40420 Donations	\$0.00
40450 Miscellaneous Revenues	\$0.00
<b>Total Revenue</b>	<u>\$0.00</u>
<b>Gross Profit</b>	\$0.00
<b>Expenses</b>	
<i>Supplies &amp; Materials</i>	
50306 Postage	\$0.00
<b>Total Supplies &amp; Materials</b>	<u>\$0.00</u>
<i>Professional Services</i>	
50402 Dues & Subscriptions	\$0.00
50451-1 Banking Services	\$0.00
50452 Audit Services	\$0.00
<b>Total Professional Services</b>	<u>\$0.00</u>
<i>Other Purchased Services</i>	
50601 Insurance	\$0.00
50621 Printing	\$0.00
50630 Donations	\$0.00
<b>Total Other Purchased Services</b>	<u>\$0.00</u>
<b>Total Expenses</b>	<u>\$0.00</u>
<b>Other Expenses - Transfers</b>	
50900 Transfers MRRRA and Midcoast Charitable Foundation	\$0.00
<b>Total Other Expenses - Transfers</b>	<u>\$0.00</u>
<b>Net Operating Income</b>	\$0.00
<b>Net Income</b>	\$0.00

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
BALANCE SHEET

*As of 9/30/2013*

**Assets**

*Current Assets*

*Bank Accounts*

Bath Savings Institution Check. - 8906	\$758,557.78
Great State of ME Air Show Savings Closed	\$0.00
Homeless Assistance Trust Fund -1352	\$316,065.11
Bath Savings - Payroll - 3166	\$86,450.28
Androscoggin Savings Bank - 7556	\$2,615,645.58
Residential Security Deposits	\$4,005.60
Bangor Savings - Restricted 2374	\$267,240.52
Bangor Savings - Project Operating 2366	\$6,079.47
Mechanic Savings Bank - 9987	<u>\$10,000.00</u>
<i>Total Bank Accounts</i>	\$4,064,044.34

*Accounts Receivable*

11410 Intergovernmental Receivable	\$183,775.00
11510-1 Revolving Loan Fund Receivable - SaviLinx	\$47,785.11
11510-2 MRDA Loan Receivable - SaviLinx	\$106,684.37
11530 Accounts Receivable	\$778,017.03
11532 Accounts Receivable - MDOT	\$21,845.92
11533 Accounts Receivable FAA	\$62,294.71
11536 Accounts Receivable (Property Taxes)	<u>\$1,971.74</u>
<i>Total Accounts Receivable</i>	\$1,202,373.88

*Other current assets*

11535 Accounts Receivable - EDA/MTI	\$53,919.85
11810 Prepaid Expenses	\$78.00
12000 Undeposited Funds	<u>\$511,444.94</u>
<i>Total Other current assets</i>	<u>\$565,442.79</u>
<i>Total Current Assets</i>	\$5,831,861.01

*Fixed Assets*

12110 Land	\$42,912,568.92
12220 A/D on Site Improvements	(\$1,239,899.19)
12310 Buildings and Building Improvements	\$59,114,710.04
12320 A/D Building & Building Improvement	(\$3,216,224.46)
12410 Machinery & Equipment	\$672,917.00
12420 A/D - Machinery & Equipment	(\$261,137.11)
12510 Furniture and Equipment	\$47,640.20
12520 A/D Furniture	(\$40,348.40)
12610 Vehicles	\$126,305.50
12620 A/D Vehicles	(\$39,373.32)
12810 Infrastructure Electrical	\$1,908,754.50
12820 A/D - Electrical Infrastructure	(\$100,160.29)
12910 Infrastructure Water and Sewer	\$20,340,535.00
12920 A/D - Water & Sewer Infrastructure	(\$1,522,035.79)
13110 Infrastructure Streets and Roads	\$8,788.00
13120 A/D - Streets & Roads	(\$1,537.80)
13500 Construction in Progress	<u>\$1,087,940.41</u>
<i>Total Fixed Assets</i>	\$119,799,443.21



MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
BALANCE SHEET

<i>Other Assets</i>	
11910 Security Deposits	<u>\$103,836.84</u>
<i>Total Other Assets</i>	<u>\$103,836.84</u>
<b>Total Assets</b>	<b>\$125,735,141.06</b>
<b>Liability and Equity</b>	
<i>Liabilities</i>	
<i>Current Liabilities</i>	
<i>Accounts Payable</i>	
24210 Accounts Payable	<u>\$802,019.74</u>
<i>Total Accounts Payable</i>	\$802,019.74
<i>Other Current Liabilities</i>	
24110 Maine Sales Tax Payable	(\$284.65)
24215 Accrued Expense	\$2,000.00
24216 Brunswick Landing MHC - Reserve	\$267,058.64
24500 MRDA Loan Payable -SaviLinx	\$106,684.37
24710-3 401(a) and 457(b) Withholding	(\$3.57)
24710-4 Flexible Spending Account With.	\$2,477.94
24710-5 United Way Withholding	\$910.00
24720 Property Tax Escrow Account	(\$373,459.77)
24810-6 Deferred Revenue - Homeless Assistance	\$384,885.21
24910 Security Deposit	\$277,932.11
24910-1 Security Deposits - Residential	\$4,005.60
25510 Compensated Absences Payable	<u>\$0.00</u>
<i>Total Other Current Liabilities</i>	<u>\$672,205.88</u>
<i>Total Current Liabilities</i>	\$1,474,225.62
<i>Long-Term Liabilities</i>	
24511 Line of Credit - MDOT	\$478,328.93
25900 Notes Payables	\$3,000,000.00
Contributed Capital	<u>                    </u>
<i>Total Long-Term Liabilities</i>	<u>\$3,478,328.93</u>
<b>Total Liabilities</b>	<b>\$4,952,554.55</b>
<b>Equity</b>	
Fund Balance Designated - MRRA Capital Reserve	\$783,830.00
Fund Balance Designated - Bruns. Exec Airport Capital Reserve	\$38,388.00
Fund Balance Designated - Lease Hold Improvement Fund	\$450,000.00
Fund Balance Designated - Reserve of Sale Revenue for Annuitization	\$743,097.00
Fund Balance Designated - Special Project Capital Reserve	\$600,000.00
Retained Earnings	\$118,591,825.47
Net Income	<u>(\$424,553.96)</u>
<b>Total Equity</b>	<b>\$120,782,586.51</b>
<b>Total Liabilities and Equity</b>	<b>\$125,735,141.06</b>

BRUNSWICK LANDING ECONOMIC DEVELOPMENT COMPANY  
BALANCE SHEET

As of September 30,  
2013

**Assets**

Current Assets

Bank Accounts

Bath Savings 3339556 Checking \$105.00

Total Bank Accounts \$105.00

Total Current Assets \$105.00

**Total Assets** \$105.00

**Liabilities and Equity**

Accounts Payable \$0.00

**Total Liabilities** \$0.00

**Equity**

Contributed Capital \$467.50

Retained Earnings (\$362.50)

Net Income \$0.00

**Total Equity** \$105.00

**Total Liabilities and Equity** \$105.00

BRUNSWICK LANDING BRUNSWICK LANDING MHC USA, LLC  
BALANCE SHEET

*As of September  
30, 2013*

**Assets**

Current Assets

Bank Accounts

1390798 Temporary Construction Loan	\$ -
2341 Bangor Savings Bank Loan Account	\$ -
Bangor Savings 2358 Checking	\$ 167,699.09
<b>Total Bank Accounts</b>	<b>\$ 167,699.09</b>

Accounts Receivable

Accounts Receivable	\$ -
<b>Total Accounts Receivable</b>	<b>\$ -</b>

**Total Current Assets**

**\$ 167,699.09**

Fixed Assets

Buildings	\$ 15,815,763.59
Construction in Progress	-
<b>Total Fixed Assets</b>	<b>\$ 15,815,763.59</b>

**Total Assets**

**\$ 15,983,462.68**

**Liabilities and Equity**

**Liabilities**

Current Liabilities

Other Current Liabilities

Accounts Payable	\$ -
Deferred Revenue	\$ -
<b>Total Other Current Liabilities</b>	<b>\$ -</b>
<b>Total Current Liabilities</b>	<b>\$ -</b>

Long-Term Liabilities

25215 Leverage Loan A and Loan B	\$ 14,265,000.00
26000 Contributed Capital	\$ 1,962.00
<b>Total Long-Term Liabilities</b>	<b>\$ 14,266,962.00</b>

**Total Liabilities**

**\$ 14,266,962.00**

**Equity**

Retained Earnings	\$ 1,567,500.39
Net Income	\$ 149,000.29
<b>Total Equity</b>	<b>\$ 1,716,500.68</b>

**Total Liabilities and Equity**

**\$ 15,983,462.68**

BRUNSWICK LANDING REALTY DEVELOPMENT CORPORATION  
BALANCE SHEET

*As of September  
30, 2013*

**Assets**

Current Assets

Bank Accounts

Bangor Savings Checking 4020392382 \$333.18

Total Bank Accounts \$333.18

Total Current Assets \$333.18

**Total Assets** **\$333.18**

**Liabilities and Equity**

**Liabilities**

Current Liabilities

Accounts Payable

Accounts Payable (A/P) \$0.00

Total Accounts Payable \$0.00

Total Current Liabilities \$0.00

Long-Term Liabilities

Contributed Capital \$680.00

Total Long-Term Liabilities \$680.00

**Total Liabilities** **\$680.00**

**Equity**

Retained Earnings (\$346.82)

Net Income \$0.00

**Total Equity** **(\$346.82)**

**Total Liabilities and Equity** **\$333.18**

MIDCOAST CHARITABLE FOUNDATION OF MAINE  
BALANCE SHEET

*As of September  
30, 2013*

**Assets**

Current Assets

Bank Accounts

Bath Savings Checking 3339262 \$83.47

Total Bank Accounts \$83.47

Total Current Assets \$83.47

**Total Assets \$83.47**

**Liabilities and Equity**

*Liabilities*

Current Liabilities

Accounts Payable \$0.00

Total Current Liabilities \$0.00

*Total Liabilities \$0.00*

*Equity*

Retained Earnings \$83.47

Net Income \$0.00

*Total Equity \$83.47*

**Total Liabilities and Equity \$83.47**

MIDCOAST REGIONAL REDEVELOPMENT AUTHORITY  
STATEMENT OF CASH FLOWS

*Month of*  
**September 2013**

**OPERATING ACTIVITIES**

Net Income	(\$14,483.99)
Adjustments to reconcile Net Income to Net Cash provided by operations:	\$0.00
11530 Accounts Receivable	(\$380,939.33)
11532 Accounts Receivable - MDOT	\$45,620.00
11534 Accounts Receivable - State Jobs Bond	\$481,636.91
11536 Accounts Receivable (Property Taxes)	\$5.00
11537 Growth Fund Loan Receivable - SaviLinx	\$2,214.89
24210 Accounts Payable	\$652,987.63
24211 Accounts Payable - Navy	\$26,529.42
24110 Maine Sales Tax Payable	\$237.13
24215 Accrued Expense	(\$13,000.00)
24216 Brunswick Landing MHC - Reserve	\$29,036.76
24710-3 Payroll Deduct. & Withholdings:401(a) and 457(b) Withholding	(\$3.57)
24710-4 Payroll Deduct. & Withholdings:Flexible Spending Account With.	\$615.76
24710-5 Payroll Deduct. & Withholdings:United Way Withholding	\$280.00
24720 Property Tax Holding Account	(\$363,589.16)
24910 Security Deposit	(\$4,672.00)
24910-1 Security Deposits - Residential	\$0.34
Net cash provided by operating activities	<u><b>\$462,475.79</b></u>

***Investing Activities***

13500 Construction in Progress	<u>(\$75,650.62)</u>
<b><i>Net cash provided by investing activities</i></b>	<u><b>(\$75,650.62)</b></u>
<b><i>Net cash increase for period</i></b>	<b>\$386,825.17</b>
<b><i>Cash at beginning of period</i></b>	<u><b>\$4,188,664.11</b></u>
<b><i>Cash at end of period</i></b>	<b>\$4,575,489.28</b>

BRUNSWICK LANDING REALTY DEVELOPMENT CORPORATION  
STATEMENT OF CASH FLOWS

*Month of*  
*September 2013*

**Operating Activities**

Net Income

Adjustments to reconcile Net Income to Net Cash provided by operations:

<b>Net cash provided by operating activities</b>	<u>\$</u>	<u>0.00</u>
<b>Net cash increase for period</b>	\$	0.00
<b>Cash at beginning of period</b>		<u>333.18</u>
<b>Cash at end of period</b>	\$	<b>333.18</b>

BRUNSWICK LANDING MHC USA, LLC  
STATEMENT OF CASH FLOWS

*Month of*  
*September 2013*

*Operating Activities*

Net Income	19,687.39
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Net cash provided by operating activities	<u>\$ 19,687.39</u>
Net cash increase for period	\$ 19,687.39
Cash at beginning of period	<u>148,011.70</u>
Cash at end of period	\$ 167,699.09



BRUNSWICK LANDING ECONOMIC DEVELOPMENT COMPANY  
STATEMENT OF CASH FLOWS

*Month Of*  
*September*  
*2013*

***Operating Activities***

Net income	\$0.00
Adjustments to reconcile Net Income to Net Cash provided by operations:	\$0.00
Net cash provided by operating activities	\$0.00
<b><i>Net cash increase for period</i></b>	<b><i>\$0.00</i></b>
<b><i>Cash at beginning of period</i></b>	<b><i>\$105.00</i></b>
<b><i>Cash at end of period</i></b>	<b><i>\$105.00</i></b>

MIDCOAST CHARITABLE FOUNDATION OF MAINE  
STATEMENT OF CASH FLOWS

*Month of  
September 2013*

***Operating Activities***

Net Income	
Adjustments to reconcile Net Income to Net Cash provided by operations:	
Accounts Payable	\$0.00
<b><i>Net cash provided by operating activities</i></b>	<b>\$0.00</b>

<b><i>Net cash increase for period</i></b>	<b><u>\$0.00</u></b>
--	----------------------

<b><i>Cash at beginning of period</i></b>	<b><u>\$83.47</u></b>
---	-----------------------

<b><i>Cash at end of period</i></b>	<b>\$83.47</b>
-------------------------------------	----------------

Midcoast Regional Redevelopment Authority  
 Bank Reconciliation for the Period Ending  
 September 30, 2013

	Bath Savings Checking	Bath Savings Payroll	Homeless Assistance Trust Fund	Androscogin Savings Bank	Mechanic Savings Bank	Residential Security Deposit	Bangor Savings Mainlycke Project Restricted Account	Bangor Savings Mainlycke Project Operating Account	Midcoast Charitable Foundation of Maine	Brunswick Landing MHC USA LLC	Brunswick Landing Realty Development Corporation	Brunswick Landing Economic Development Company	Total
Beginning Balance	\$ 3,626,844.17	\$ 61,229.49	\$ 316,038.27	\$ 450,166.45	\$ 10,000.00	\$ 4,005.26	\$ 238,207.90	\$ 6,089.65	\$ 83.47	\$ 148,011.70	\$ 333.18	\$ 105.00	\$ 4,861,114.54
Cleared Transactions													
Checks and Payments	\$ (2,974,258.93)	\$ (74,779.21)	\$ -	\$ -	\$ -	\$ -	\$ (10.00)	\$ (29,046.94)	\$ -	\$ (77,786.76)	\$ -	\$ -	\$ (3,155,881.84)
Deposits and Credits	\$ 311,920.03	\$ 100,000.00	\$ 26.84	\$ 2,165,479.13	\$ -	\$ 0.34	\$ 29,042.62	\$ 29,036.76	\$ -	\$ 97,474.15	\$ -	\$ -	\$ 2,732,979.87
Total Cleared Transactions	\$ (2,662,338.90)	\$ 25,220.79	\$ 26.84	\$ 2,165,479.13	\$ -	\$ 0.34	\$ 29,032.62	\$ (10.18)	\$ -	\$ 19,687.39	\$ -	\$ -	\$ (422,901.97)
Cleared Balance	\$ 964,505.27	\$ 86,450.28	\$ 316,065.11	\$ 2,615,645.58	\$ 10,000.00	\$ 4,005.60	\$ 267,240.52	\$ 6,079.47	\$ 83.47	\$ 167,699.09	\$ 333.18	\$ 105.00	\$ 4,438,212.57
Uncleared Transactions													
Checks and Payments	\$ (205,947.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (205,947.49)
Deposits and Credits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Uncleared Transactions	\$ (205,947.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (205,947.49)
Register Balance as of 9/30/13	\$ 758,557.78	\$ 86,450.28	\$ 316,065.11	\$ 2,615,645.58	\$ 10,000.00	\$ 4,005.60	\$ 267,240.52	\$ 6,079.47	\$ 83.47	\$ 167,699.09	\$ 333.18	\$ 105.00	\$ 4,232,265.08