



WATERFRONT DEVELOPMENT ORGANIZATION MONITORING REPORT

ORGANIZATION NAME: _____

PART I – FISCAL REPORT

End-of-Year Report for the immediately preceding year

1. Calendar Year:	
2. Contributions from business firms earning Waterfront Development Tax Credits:	\$
3. From line 2, amount of contributions expended on Waterfront Development projects:	\$
4. From line 2, amount of contributions irrevocably earmarked to subsequent calendar year:	\$
5. Prior year's renewal application irrevocably earmarked funds expended:	\$
6. Total amount (contributions and private/public fund) expended on Waterfront Development projects during the immediately preceding calendar year.	\$

PART II – PERFORMANCE REPORT

This information should be reported for the immediately preceding calendar year.
For any Waterfront Development projects completed in the immediately preceding calendar year, please complete Appendix III.

Name of Waterfront Project	Total Amount Expended	Amount Expended Attributable to Contributions	Municipality	Project Status
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		
	\$	\$		

CERTIFICATION

Two signatures are required. Signatures of the highest-ranking executive and chief financial officer or comparable organization officials are required.

We hereby certify that all information contained in this report and attachments thereto are true and correct to the best of our knowledge. If we knowingly make a false statement to obtain inclusion on the list published by the Department of Community and Economic Development, the organization and signing officials may be subject to criminal prosecution.

Signature: _____ Date: _____

Print Name: _____ Title: _____

Signature: _____ Date: _____

Print Name: _____ Title: _____