DTH, LLC
TID #54 Certification

We certify that the above costs are related to the items listed for Tax Increment District #54

Doyle D. Estes, Managing Member

12/21/2012
Date

State of South Dakota)

County of Pennngton)

On this 21 day of December, 2012, before me, the undersigned member, personally appeared Doyle D. Estes, know to me to be tl managing member of DTH, LLC and the person whose name is subscribed to the within instrument and who acknowledged that the same wa executed on behalf of the company and for the purpose therein contained.

IN WITNESS WHEREOF, I have hereunto set my hand and official Seal.

Notary Public, South Dakota
My Commission Expires: 10/4/2018

(SEAL)

SEAL ERIKA KROETCH CAMPBELL NOTARY PUBLIC State of South Dakota SEAL

DTH, LLC

TID #54 Certification

Date		BW Draw	Booster Station	Water Main BunkerDr	WaterMain Other	Grading WaterMain	Park Improv	Prof Services	Water Reservoir	Financing Cost
Budget			**540,000.00**	**135,000.00**	**315,000.00**	**270,000.00**	**400,000.00**	**315,000.00**	**675,000.00**	**424,000.00**
1/4/2007	Draw #1	15,234.73						11,248.73		3,986.00
2/15/2007	Draw #2	9,768.08						9,768.08		
3/8/2007	Draw #3A & B	19,984.25		14,585.39				5,398.86		
4/25/2007	Draw #4	89,755.54		86,591.60				3,163.94		
5/11/2007	Draw #5	500,000.00					400,000.00	100,000.00		
6/22/2007	Draw Int I	7,590.37								7,590.37
7/24/2007	ck#1006	(3,536.82)		(4,565.80)				1,028.98		
1/3/2008	Draw Int II	26,687.59								26,687.59
1/31/2008	Certified	665,483.74	-	96,611.19	-	-	400,000.00	130,608.59	-	38,263.96
2/15/2008	Draw #6	985.80						985.80		
6/18/2008	Draw #7	12,303.11						12,303.11		
7/8/2008	Draw Int III	20,515.40						-		20,515.40
10/22/2008	Draw #8	39,431.39						39,431.39		
12/9/2008	Draw #9	21,336.48						21,336.48		
4/3/2009	Draw #10	30,977.18						30,977.18		
6/11/2009	Draw #11	12,841.90						12,841.90		
7/13/2009	Draw #12	707.55						707.55		
7/13/2009	Draw #13	19,782.18						19,782.18		
10/13/2009	Draw #14	27,787.84						21,677.00		6,110.84
12/18/2009	Draw #15	29,542.21						29,542.21		
6/4/2010	to #15115	(86,195.64)						(82,123.44)		(4,072.20)
	to #154515	(34,676.45)								
Phase II #154015										
6/15/2010	Fin Fee#17	86,500.00								11,500.00
6/15/2010	to City#17							75,000.00		
9/17/2010	to City#18	1,215,000.00	540,000.00						675,000.00	
12/31/2010	Draw #19	175,233.58			139,880.70					35,352.88
1/24/2011	Draw #20	117,390.43			117,390.43					
2/1/2010	Draw #21	90,997.38			57,728.87	33,268.51				
3/3/2011	Draw #22	33,498.99				33,498.99				
4/15/2011	Draw #23	128,540.07				128,540.07				
6/1/2011	Draw #24	74,692.43				74,692.43				
12/28/2011	Draw #25	173,050.69								173,050.69
	Totals	2,190,242.52	540,000.00	96,611.19	315,000.00	270,000.00	400,000.00	313,069.95	675,000.00	280,721.57
	Variance		0.00	38,388.81	0.00	0.00	0.00	1,930.05	0.00	143,278.43