

Dodge Center (TOB)/Marshall (MML) Entitlement Transfer Plan

	Federal Fiscal Year						Notes
	2020	2021	2022	2023	2024	Total	
TOB Available Entitlements 2023	\$0.00	\$20,665.00	\$150,000.00	\$150,000.00		\$320,665.00	
MML 2021 Entitlement Repayment	\$0.00	-\$20,665.00	-\$129,335.00	\$0.00		-\$150,000.00	Repayment of 2021 transfer of \$150,000
MML 2023 Transfer In	\$150,000.00	\$0.00	\$0.00	\$0.00		\$150,000.00	Transfer in expiring 2020 entitlements from Marshall
TOB Total Available 2023	\$150,000.00	\$0.00	\$20,665.00	\$150,000.00		\$320,665.00	
TOB Amount Required 2023	\$150,000.00	\$0.00	\$20,665.00	\$51,275.00		\$221,940.00	Federal amount required for Master Plan/ALP Update
TOB Amount Remaining 2023	\$0.00	\$0.00	\$0.00	\$98,725.00		\$98,725.00	
TOB Amount Available 2024		\$0.00	\$0.00	\$98,725.00	\$150,000.00	\$248,725.00	
MML 2023 Entitlement Repayment		\$0.00	\$0.00	\$98,725.00	\$51,275.00	\$150,000.00	Repayment of 2023 transfer of \$150,000
TOB Amount Remaining 2024		\$0.00	\$0.00	\$0.00	\$98,725.00	\$98,725.00	