



# City of West Allis Matter Summary

7525 W. Greenfield Ave.  
West Allis, WI 53214

File Number	Title	Status
2010-0730	Communication	Introduced
Communication from the Director of Development submitting the Internal Historical Financial Statements for the Tax Incremental Districts dated December 31, 2009 and 2009 City of West Allis Audited Report.		
Introduced: 12/21/2010		Controlling Body: Safety & Development Committee

### COMMITTEE RECOMMENDATION

*File*

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>12/21/10</u>	<input checked="" type="checkbox"/>		Barczak				
			Czaplewski				
			Kopplin	✓			
			Lajsic	✓			
			Narlock	✓			
			Reinke	✓			
			Roadt				
			Sengstock				
		<input checked="" type="checkbox"/>	Vitale	✓			
			Weigel				
TOTAL				<u>5</u>	<u>0</u>		

### SIGNATURE OF COMMITTEE MEMBER

Chair

Vice-Chair

Member

### COMMON COUNCIL ACTION

**PLACE ON FILE**

ACTION DATE:	MOVER	SECONDER		AYE	NO	PRESENT	EXCUSED
<u>DEC 21 2010</u>	<input checked="" type="checkbox"/>		Barczak	✓			
			Czaplewski	✓			
			Kopplin	✓			
			Lajsic	✓			
		<input checked="" type="checkbox"/>	Narlock	✓			
			Reinke	✓			
			Roadt	✓			
			Sengstock	✓			
			Vitale	✓			
			Weigel	✓			
TOTAL				<u>10</u>			



DEPARTMENT OF DEVELOPMENT

John F. Stibal  
*Director*

414/302-8460  
414/302-8401 (Fax)

City Hall  
7525 West Greenfield Avenue  
West Allis, Wisconsin 53214

[www.ci.west-allis.wi.us](http://www.ci.west-allis.wi.us)  
[jstibal@ci.west-allis.wi.us](mailto:jstibal@ci.west-allis.wi.us)

December 15, 2010

The Honorable Dan Devine and  
Members of the Common Council  
West Allis City Hall  
West Allis, Wisconsin

RE: Internal Historical Financial Statements for the Tax Incremental Districts Dated December 31, 2009  
2009 City of West Allis Audited Report

Dear Mayor Devine and Common Council Members:

Attached please find the Status Reports for the above-referenced Tax Increment Districts for your review.

Respectfully,

A handwritten signature in blue ink that reads "John F. Stibal".

John F. Stibal  
Director  
Department of Development

/dls



DEPARTMENT OF ADMINISTRATION & FINANCE  
FINANCE DIVISION

**Gary A. Schmid, CPA, CGFM**  
*Manager of Finance/Comptroller*  
gschmid@ci.west-allis.wi.us  
**Kristine Moen, CPA**  
*Finance Supervisor*  
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**Kristen Victory**  
*Accountant*  
kvictory@ci.west-allis.wi.us

Dear Joint Review Board Member:

Please find enclosed a copy of the following financial statements relating to the City of West Allis Tax Incremental Financing Districts:

- 1) Internal Historical Financial Statements for the TID's Dated December 31, 2009.
- 2) 2009 City of West Allis Audited Report (Please note pages 7-10, 73, 82-83, and 86-87)

Copies of these financial statements are being sent to insure compliance with state statutes relative to Tax Incremental Financing Districts.

Please feel free to contact me should you have any questions regarding the enclosed statements at (414) 302-8252.

Sincerely,

Gary Schmid, CPA  
Manager of Finance/Comptroller

Joint Review Board Members

CC:

Paul Ziehler – City Administrative Officer  
John Stibal – Director of Development  
Common Council

Vets Park Area

MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 2

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
From Date of Creation Through 12/31/09

PROJECT COSTS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
	Capital expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.84	\$0.00	\$61,322.26
Administration	2,441.84	1,700.00	1,700.00	2,499.55	2,500.06	500.00	0.00	0.00	0.00	0.00	2,500.00	7,870.00	\$193,381.98
Interest and fiscal charges	42,392.50	58,995.20	85,945.83	90,414.90	88,011.81	80,088.07	94,193.28	240,404.16	165,332.24	179,220.62	173,041.08	168,835.80	\$1,913,838.96
Discount on long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,665.71	0.00	0.00	0.00	0.00	\$31,164.77
Debt issuance costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,050.59
Refunding costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,633.14	0.00	0.00	0.00	0.00	\$7,633.14
<b>Total costs</b>	<b>\$44,834.34</b>	<b>\$60,695.20</b>	<b>\$87,645.83</b>	<b>\$92,914.45</b>	<b>\$88,511.87</b>	<b>\$80,588.07</b>	<b>\$94,193.28</b>	<b>\$260,703.01</b>	<b>\$165,332.24</b>	<b>\$179,259.28</b>	<b>\$175,541.08</b>	<b>\$235,828.08</b>	<b>\$4,065,062.92</b>
<b>PROJECT REVENUES</b>													
Tax increments	\$208,533.00	\$208,237.26	\$207,787.15	\$190,835.55	\$190,568.08	\$185,111.45	\$191,399.00	\$183,450.00	\$179,362.48	\$172,482.20	\$158,731.72	\$0.00	\$2,076,597.85
Computer	\$2.00	\$2.00	\$2.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
Interest income	191.22	0.00	0.00	0.00	0.00	0.00	0.00	2,370.80	0.00	0.00	0.00	0.00	\$43,380.81
Sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$435,100.00
Miscellaneous revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,373.40	0.00	0.00	0.00	0.00	\$147,899.12
Transfer IN - shared TIF #1 Increment	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$684,000.00
Transfers from (to) other funds (debt vs fund)	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	\$10.00
<b>Total revenues</b>	<b>\$208,726.22</b>	<b>\$892,239.26</b>	<b>\$207,789.15</b>	<b>\$190,838.55</b>	<b>\$190,568.08</b>	<b>\$185,111.45</b>	<b>\$191,409.00</b>	<b>\$262,194.30</b>	<b>\$179,362.48</b>	<b>\$172,482.20</b>	<b>\$158,731.72</b>	<b>\$0.00</b>	<b>\$3,386,796.58</b>
<b>NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31</b>	<b>(\$163,891.88)</b>	<b>(\$831,544.08)</b>	<b>(\$120,143.32)</b>	<b>(\$98,024.10)</b>	<b>(\$102,056.19)</b>	<b>(\$104,523.38)</b>	<b>(\$97,215.74)</b>	<b>(\$1,491.29)</b>	<b>(\$14,030.22)</b>	<b>\$6,777.08</b>	<b>\$16,809.38</b>	<b>\$235,828.08</b>	<b>\$678,266.34</b>

MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 2

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUSES OF FUNDS  
From Date of Creation Through 12/31/09

SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
	Tax increments	\$208,533.00	\$208,239.26	\$207,789.15	\$190,838.55	\$190,568.08	\$185,111.45	\$191,399.00	\$183,450.00	\$179,362.48	\$172,482.20	\$158,731.72	\$0.00
Interest income	191.22	0.00	0.00	0.00	0.00	0.00	0.00	2,370.80	0.00	0.00	0.00	0.00	\$43,380.81
Sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$435,100.00
Miscellaneous revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	78,373.40	0.00	0.00	0.00	0.00	\$147,899.12
Transfer IN - shared TIF #1 Increment	0.00	684,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$684,000.00
Transfers from other funds	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	\$10.00
Proceeds from long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,470,000.00	0.00	0.00	0.00	0.00	\$3,195,000.00
Net change in A/P & A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$0.00)
Net change in Advances from other funds	(33,891.88)	(708,544.08)	(143.32)	21,875.90	7,943.81	5,478.82	(2,215.74)	(51,491.29)	50,969.78	68,777.08	71,809.38	285,828.08	(\$58,733.66)
<b>Total Sources</b>	<b>\$174,834.34</b>	<b>\$185,695.20</b>	<b>\$207,645.83</b>	<b>\$212,914.45</b>	<b>\$198,511.87</b>	<b>\$190,588.07</b>	<b>\$189,193.28</b>	<b>\$1,680,703.01</b>	<b>\$230,332.24</b>	<b>\$239,259.28</b>	<b>\$230,541.08</b>	<b>\$285,828.08</b>	<b>\$6,525,062.92</b>
<b>USES OF FUNDS</b>													
Capital expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.84	\$0.00	\$61,322.26	\$1,909,995.48
Administration	2,441.84	1,700.00	1,700.00	2,499.55	2,500.06	500.00	0.00	0.00	0.00	0.00	2,500.00	7,870.00	\$193,381.98
Interest and fiscal charges	42,392.50	58,995.20	85,945.83	90,414.90	88,011.81	80,088.07	94,193.28	240,404.16	165,332.24	179,220.62	173,041.08	168,835.80	\$1,913,838.96
Discount on long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,665.71	0.00	0.00	0.00	0.00	\$31,164.77
Debt issuance costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,050.59
Refunding costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,633.14	0.00	0.00	0.00	0.00	\$7,633.14
Principal on long-term debt	130,000.00	125,000.00	120,000.00	120,000.00	110,000.00	110,000.00	95,000.00	70,000.00	65,000.00	60,000.00	55,000.00	50,000.00	\$1,110,000.00
Principal on advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	\$1,350,000.00
<b>Total uses</b>	<b>\$174,834.34</b>	<b>\$185,695.20</b>	<b>\$207,645.83</b>	<b>\$212,914.45</b>	<b>\$198,511.87</b>	<b>\$190,588.07</b>	<b>\$189,193.28</b>	<b>\$1,680,703.01</b>	<b>\$230,332.24</b>	<b>\$239,259.28</b>	<b>\$230,541.08</b>	<b>\$285,828.08</b>	<b>\$6,525,062.92</b>
Fund Balance (Deficit) - 12/31	\$56,733.66	\$22,841.78	(\$683,702.28)	(\$683,845.60)	(\$861,869.70)	(\$853,925.89)	(\$848,449.27)	(\$850,665.01)	(\$702,156.30)	(\$851,188.52)	(\$584,409.46)	(\$512,600.10)	\$56,733.66
Long Term Debt Outstanding - 12/31	\$735,000.00	\$865,000.00	\$990,000.00	\$1,110,000.00	\$1,230,000.00	\$1,340,000.00	\$1,450,000.00	\$1,545,000.00	\$1,495,000.00	\$1,580,000.00	\$1,820,000.00	\$1,875,000.00	\$1,875,000.00
Cash (Advances) Outstanding - 12/31	\$56,733.66	\$22,841.78	(\$683,702.28)	(\$683,845.60)	(\$861,869.70)	(\$853,925.89)	(\$848,449.27)	(\$850,665.01)	(\$702,156.30)	(\$851,188.52)	(\$584,409.46)	(\$512,600.10)	\$56,733.66
Prove out Fund Balance													
TIF #2 fund balance	\$56,733.66	\$22,841.78	(\$683,702.28)	(\$683,845.60)	(\$861,869.70)	(\$853,925.89)	(\$848,449.27)	(\$850,665.01)	(\$702,156.30)	(\$851,188.52)	(\$584,409.46)	(\$512,600.10)	\$56,733.66
TIF #2 funds in Debt Svc. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$56,733.66</b>	<b>\$22,841.78</b>	<b>(\$683,702.28)</b>	<b>(\$683,845.60)</b>	<b>(\$861,869.70)</b>	<b>(\$853,925.89)</b>	<b>(\$848,449.27)</b>	<b>(\$850,665.01)</b>	<b>(\$702,156.30)</b>	<b>(\$851,188.52)</b>	<b>(\$584,409.46)</b>	<b>(\$512,600.10)</b>	<b>\$56,733.66</b>
Prove out cash													
Advances (from) to Cash Fund	\$56,733.66	\$22,841.78	(\$683,702.28)	(\$683,845.60)	(\$861,869.70)	(\$853,925.89)	(\$848,449.27)	(\$850,665.01)	(\$702,156.30)	(\$851,188.52)	(\$584,409.46)	(\$512,600.10)	\$56,733.66
Advances (from) to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$56,733.66</b>	<b>\$22,841.78</b>	<b>(\$683,702.28)</b>	<b>(\$683,845.60)</b>	<b>(\$861,869.70)</b>	<b>(\$853,925.89)</b>	<b>(\$848,449.27)</b>	<b>(\$850,665.01)</b>	<b>(\$702,156.30)</b>	<b>(\$851,188.52)</b>	<b>(\$584,409.46)</b>	<b>(\$512,600.10)</b>	<b>\$56,733.66</b>

TAX INCREMENTAL DISTRICT NO. 2: VETS PARK  
PROJECT #702054 FUND #302

		LIFE TO DATE	AS OF 12/31/2009					
		AS OF 12/31/2009	2009	2008	2007	2006	2005	2004
<b>ASSETS</b>								
0-330	Cash	56,733.66	56,733.66	22,841.78	0.00	0.00	0.00	0.00
0-334	A/R SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-340	ACCRUED INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0-343	DUE FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>\$56,733.66</b>	<b>56,733.66</b>	<b>22,841.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>LIABILITIES</b>								
1-110	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-115	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-510	DUE TO GENERAL FUND	0.00	0.00	0.00	683,702.28	683,845.60	661,869.70	653,925.89
1-903	TIF #2 FUND BALANCE	56,733.66	56,733.66	22,841.78	(683,702.28)	(683,845.60)	(661,869.70)	(653,925.89)
1-903	TIF #2 RESERVE ENCUMBR.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<b>56,733.66</b>	<b>56,733.66</b>	<b>22,841.78</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>
<b>REVENUES</b>								
4-519	RENT CHARGES	71,325.72	0.00	0.00	0.00	0.00	0.00	0.00
4-811	INTEREST ON INVESTMENTS	41,009.71	191.22	0.00	0.00	0.00	0.00	0.00
4-519	ASSESSMENT	76,373.40	0.00	0.00	0.00	0.00	0.00	0.00
4-831.01	SALE OF LANDS/BLDGS	435,100.00	0.00	0.00	0.00	0.00	0.00	0.00
4-911	BOND PROCEEDS	1,725,000.00	0.00	0.00	0.00	0.00	0.00	0.00
4-491	TIF Shared	684,000.00	0.00	684,000.00	0.00	0.00	0.00	0.00
7-941	OPERATING TRANSFER (out)	(432,834.17)	0.00	0.00	0.00	0.00	0.00	0.00
		<b>2,599,974.66</b>	<b>191.22</b>	<b>684,000.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>								
793-5-449	OTHER SERVICES	2,645.00	0.00	0.00	0.00	0.00	0.00	0.00
793-5-811	LAND & BLDG SALE/ACQUIS COST	870,586.12	0.00	0.00	0.00	0.00	0.00	0.00
794-5-424	RELOCATION EXPENSES	189,888.96	0.00	0.00	0.00	0.00	0.00	0.00
794-5-449	RELOCATION EXPENSES	337,906.72	0.00	0.00	0.00	0.00	0.00	0.00
795-5-119	LABOR CHRGS OTHER DEPT	3,672.88	0.00	0.00	0.00	0.00	0.00	0.00
795-5-161	OTHER FUNDS CASH FBS	1,980.73	0.00	0.00	0.00	0.00	0.00	0.00
795-5-443	CONSTRUCTION CONTRACTS	173,036.00	0.00	0.00	0.00	0.00	0.00	0.00
795-5-448	EQUIP RENTAL	225.26	0.00	0.00	0.00	0.00	0.00	0.00
795-5-449	OTHER SERVICES	21,940.89	0.00	0.00	0.00	0.00	0.00	0.00
796-5-119	LABOR CHRGS OTHER DEPT	1,604.24	0.00	0.00	0.00	0.00	0.00	0.00
796-5-161	OTHER FUNDS CASH FBS	702.46	0.00	0.00	0.00	0.00	0.00	0.00
796-5-443	CONSTRUCTION CONTRACTS	259,483.00	0.00	0.00	0.00	0.00	0.00	0.00
796-5-448	EQUIP RENTAL	436.20	0.00	0.00	0.00	0.00	0.00	0.00
797-5-436	CONSULTING SERVICES	66,787.51	0.00	0.00	0.00	0.00	0.00	0.00
797-5-437	LEGAL SERVICES	64,917.04	441.84	0.00	0.00	0.00	0.00	0.00
797-5-449	OTHER SERVICES (TANK)	30,801.89	0.00	0.00	0.00	0.00	0.00	0.00
799-5-311	POSTAGE	67.00	0.00	0.00	0.00	0.00	0.00	0.00
799-5-313	PRINTING	78.75	0.00	0.00	0.00	0.00	0.00	0.00
799-5-331	TRAVEL	370.11	0.00	0.00	0.00	0.00	0.00	0.00
799-5-333	ADVERTISING & PROMOS	431.29	0.00	0.00	0.00	0.00	0.00	0.00
799-5-356	PHOTOGRAPHIC SUPPLIES	372.97	0.00	0.00	0.00	0.00	0.00	0.00
799-5-379	OTHER MATERIAL & SUPPLIES	1,738.49	0.00	0.00	0.00	0.00	0.00	0.00
799-5-437	LEGAL SERVICES	19,132.00	0.00	0.00	0.00	0.00	0.00	0.00
799-5-449	OTHER SERVICES	45,665.10	1,500.00	1,200.00	1,200.00	2,000.00	2,000.00	0.00
799-5-783	GAS	3,686.43	0.00	0.00	0.00	0.00	0.00	0.00
799-5-784	ELECTRICITY	367.38	0.00	0.00	0.00	0.00	0.00	0.00
799-5-785	WATER	4,047.19	0.00	0.00	0.00	0.00	0.00	0.00
799-5-824	TAXES	3,814.47	0.00	0.00	0.00	0.00	0.00	0.00
799-5-843	AUDIT FEES	6,062.36	500.00	500.00	500.00	500.00	500.00	500.00
799-5-862	INTEREST EXP	274,675.76	0.00	11,165.20	33,315.83	32,984.90	24,181.81	13,858.07
7-941	FUND TRANSFER (p&i)(in)	158,136.80	(36,142.50)	(35,409.26)	(35,159.15)	(13,509.00)	(18,738.00)	(8,881.45)
<b>TOTAL EXPENDITURES</b>		<b>2,543,241.00</b>	<b>(33,700.66)</b>	<b>(22,544.06)</b>	<b>(143.32)</b>	<b>21,975.90</b>	<b>7,943.81</b>	<b>5,476.62</b>
<b>BUDGETED EXPENDITURES -TIF</b>		<b>2,241,850.00</b>						
<b>BALANCE REMAINING</b>		<b>(301,391.00)</b>						
<b>NET INCOME</b>		<b>56,733.66</b>	<b>33,891.88</b>	<b>706,544.06</b>	<b>143.32</b>	<b>(21,975.90)</b>	<b>(7,943.81)</b>	<b>(5,476.62)</b>
<b>NET POSITION</b>		<b>56,733.66</b>						



Quad Area

MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 3

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
From Date of Creation Through 12/31/09

PROJECT COSTS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
	Capital expenditures	(\$579,028.67)	\$1,131,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,380.64	\$511,293.12	\$2,422.24	\$430,904.40
Administration	\$2,205.00	\$4,323.00	\$1,700.00	\$2,500.40	\$2,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$4,439.71	\$71,723.01	\$17,491.06	\$130,672.75
Convert Quad Graphics Guarantee Balance to Administration	\$0.00	\$0.00	\$442,538.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,538.51
Interest and fiscal charges	\$79,987.50	\$94,995.00	\$107,995.00	\$119,995.00	\$131,395.00	\$141,995.00	\$181,750.51	\$501,755.69	\$300,535.00	\$309,185.00	\$316,537.50	\$323,025.00	\$3,524,388.70
Discount on long-term debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,918.25	\$0.00	\$0.00	\$0.00	\$0.00	\$67,249.00
Debt issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,128.94
Refunding costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.21	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.21
Total costs	(\$496,836.17)	\$1,230,699.62	\$552,233.51	\$122,495.40	\$133,895.00	\$142,495.00	\$181,750.51	\$545,814.15	\$341,915.64	\$824,917.83	\$390,682.75	\$771,420.48	\$8,779,735.29
<b>PROJECT REVENUES</b>													
Tax increments	\$354,569.00	\$365,426.00	\$345,576.56	\$354,122.95	\$429,043.45	\$443,156.77	\$447,781.00	\$394,143.00	\$373,512.80	\$407,389.32	\$287,694.42	\$305,455.93	\$4,951,278.74
Computer	\$46,125.00	\$54,472.00	\$53,547.00	\$50,739.00	\$70,725.00	\$48,803.00	\$58,902.00	\$48,111.00	\$47,477.00	\$22,479.00	\$0.00	\$0.00	\$499,380.00
Interest income	\$1,301.44	\$21,843.08	\$73,895.51	\$70,074.21	\$42,110.48	\$14,659.39	\$14,574.10	\$26,568.93	\$41,565.92	\$55,577.10	\$39,267.10	\$18,490.82	\$871,774.89
Sale of property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,461.61	\$0.65	\$0.65	\$460,307.96	\$415,113.73	\$0.00	\$0.00	\$14,081.62
Quad Graphics Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,843.08	\$82,589.07	\$588,003.59
Total revenues	\$401,995.44	\$441,741.08	\$473,019.07	\$474,936.16	\$541,878.91	\$527,080.77	\$521,237.75	\$468,823.58	\$922,863.68	\$900,559.15	\$440,804.60	\$430,597.44	\$8,208,282.87
<b>NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31</b>	<b>(\$888,831.61)</b>	<b>\$788,958.54</b>	<b>\$79,214.44</b>	<b>(\$352,440.76)</b>	<b>(\$407,983.91)</b>	<b>(\$384,585.77)</b>	<b>(\$339,487.24)</b>	<b>\$76,990.57</b>	<b>(\$580,948.04)</b>	<b>(\$75,641.32)</b>	<b>(\$50,121.85)</b>	<b>\$340,823.02</b>	<b>\$571,452.42</b>

MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 3

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUSES OF FUNDS  
From Date of Creation Through 12/31/09

SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
	Tax increments	\$400,694.00	\$419,898.00	\$399,123.56	\$404,861.95	\$499,768.45	\$489,958.77	\$506,863.00	\$442,254.00	\$420,899.80	\$429,898.32	\$287,694.42	\$305,455.93
Interest income	1,301.44	21,843.08	73,895.51	70,074.21	42,110.48	14,659.39	14,574.10	26,568.93	41,565.92	55,577.10	39,267.10	18,490.82	\$871,774.89
Sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Miscellaneous revenues	0.00	0.00	0.00	0.00	0.00	22,461.61	0.65	0.65	480,307.96	415,113.73	0.00	0.00	\$14,081.62
Quad Graphics Guarantee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,843.08	82,589.07	\$208,412.15
Proceeds from long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00	\$6,885,000.00
Net change in A/P & A/R	(8,187.84)	8,187.84	442,538.51	0.00	0.00	0.00	0.00	0.00	0.00	(489.98)	(3,805.57)	461,712.66	\$824,129.47
Advances from other funds	(515,663.77)	1,125,790.70	(38,324.07)	(52,440.76)	(122,983.91)	(38,621.00)	(14,574.10)	(21,342.83)	(439,809.92)	24,828.66	38,783.72	(45,889.64)	(\$910,403.08)
Total Sources	(\$121,836.17)	\$1,575,699.62	\$977,233.51	\$422,495.40	\$418,895.00	\$490,459.77	\$506,863.65	\$3,687,480.65	\$483,053.76	\$924,917.83	\$475,682.75	\$848,420.48	\$14,625,417.82
<b>USES OF FUNDS</b>													
Capital expenditures	(\$579,028.67)	\$1,131,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,380.64	\$511,293.12	\$2,422.24	\$430,904.40	\$4,579,615.18
Quad Graphics Guarantee A/P set-up	\$0.00	\$0.00	\$442,538.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$442,538.51
Administration	2,205.00	4,323.00	1,700.00	2,500.40	2,500.00	500.00	0.00	0.00	4,439.71	71,723.01	17,491.06	\$130,672.75	
Interest and fiscal charges	79,987.50	94,995.00	107,995.00	119,995.00	131,395.00	141,995.00	181,750.51	501,755.69	300,535.00	309,185.00	316,537.50	\$323,025.00	
Discount on long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,918.25	0.00	0.00	0.00	0.00	
Debt issuance costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Refunding costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,142.21	0.00	0.00	0.00	0.00	
Principal on long-term debt	375,000.00	345,000.00	325,000.00	300,000.00	285,000.00	285,000.00	220,000.00	130,000.00	115,000.00	100,000.00	85,000.00	75,000.00	
Principal on advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,000.00	0.00	0.00	0.00	0.00	
Quad Graphics Guarantee Repayment	0.00	0.00	0.00	0.00	0.00	82,964.77	104,913.14	21,868.50	26,138.12	0.00	0.00	0.00	
Total uses	(\$121,836.17)	\$1,575,699.62	\$877,233.51	\$422,495.40	\$418,895.00	\$490,459.77	\$506,863.65	\$3,687,480.65	\$483,053.76	\$924,917.83	\$475,682.75	\$848,420.48	
Fund Balance (Deficit) - 12/31	\$467,865.05	(\$55,966.56)	\$1,077,991.98	\$1,482,206.42	\$1,429,765.66	\$1,306,781.75	\$1,270,160.75	\$1,255,586.65	\$1,234,243.72	\$794,433.80	\$818,792.48	\$853,670.63	\$487,865.05
Long Term Debt Outstanding - 12/31	\$1,275,000.00	\$1,650,000.00	\$1,995,000.00	\$2,320,000.00	\$2,620,000.00	\$2,905,000.00	\$3,170,000.00	\$3,390,000.00	\$3,270,000.00	\$3,385,000.00	\$3,485,000.00	\$3,570,000.00	\$4,265,000.00
Cash (Advances) Outstanding - 12/31	\$910,403.08	\$394,739.31	\$1,520,530.01	\$1,482,205.94	\$1,429,765.18	\$1,306,781.27	\$1,270,160.27	\$1,255,586.17	\$1,234,243.24	\$794,433.32	\$818,261.88	\$858,045.70	\$910,403.08
<b>Prove out Fund Balance</b>													
TIF #3 fund balance	\$467,865.49	(\$70,238.12)	\$1,043,623.42	\$1,413,966.42	\$1,346,392.21	\$1,306,781.75	\$1,270,160.75	\$1,255,586.65	\$1,234,243.37	\$773,750.13	\$818,792.48	\$853,670.63	\$0.00
TIF #3 funds in Debt Svc. Fund	\$0.00	\$14,271.56	\$34,368.56	\$68,240.00	\$83,373.45	\$0.00	\$0.00	\$0.00	\$0.00	\$20,683.67	\$0.00	\$0.00	\$0.00
Total	\$467,865.49	(\$55,966.56)	\$1,077,991.98	\$1,482,206.42	\$1,429,765.66	\$1,306,781.75	\$1,270,160.75	\$1,255,586.65	\$1,234,243.37	\$794,433.80	\$818,792.48	\$853,670.63	\$0.00
<b>Prove out cash</b>													
Advances (from) to Cash Fund	\$910,404.00	\$360,488.23	\$1,486,161.93	\$1,413,966.42	\$1,346,392.21	\$1,306,781.75	\$1,270,160.75	\$1,255,586.65	\$1,234,243.37	\$773,750.13	\$818,262.48	\$858,048.18	\$0.00
Advances (from) to Debt Service Fund	\$0.00	\$14,271.56	\$34,368.56	\$68,240.00	\$83,373.45	\$0.00	\$0.00	\$0.00	\$0.00	\$20,683.67	\$0.00	\$0.00	\$0.00
Total	\$910,404.00	\$394,739.79	\$1,520,530.49	\$1,482,206.42	\$1,429,765.66	\$1,306,781.75	\$1,270,160.75	\$1,255,586.65	\$1,234,243.37	\$794,433.80	\$818,262.48	\$858,048.18	\$0.00

TAX INCREMENTAL DISTRICT NO. 3: QUAD GRAPHICS

		LIFE TO DATE AS OF 12/31/09	AS OF 12/31/09 2009	2008	2007	2006	2005	2004
<b>ASSETS</b>								
0-210.05	STATE INVESTMENT POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
0-330	CASH	\$910,404.00	\$910,404.00	\$380,468.23	\$1,486,161.93	\$1,413,966.42	\$1,346,392.21	\$1,306,781.75
0-331	ACCOUNTS RECEIVABLE	\$728,111.17	\$728,111.17	\$607,586.87	\$0.00	\$0.00	\$0.00	\$0.00
0-340	ACCRUED INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL ASSETS</b>	<b>\$1,638,515.17</b>	<b>\$1,638,515.17</b>	<b>\$988,055.10</b>	<b>\$1,486,161.93</b>	<b>\$1,413,966.42</b>	<b>\$1,346,392.21</b>	<b>\$1,306,781.75</b>
<b>LIABILITIES</b>								
1-110	* VOUCHERS PAYABLE	\$442,538.51	\$442,538.51	\$442,538.51	\$442,538.51	\$0.00	\$0.00	\$0.00
222.01	DEFERRED REVENUE	\$728,111.17	\$728,111.17	\$607,586.87	\$0.00	\$0.00	\$0.00	\$0.00
201 & 202.2000	A/P & Payroll Payable	\$0.00	\$0.00	\$8,167.84	\$0.00	\$0.00	\$0.00	\$0.00
1-510	DUE TO GENERAL FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-918	RESERVE FOR ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-904	FUND BALANCE	\$467,865.49	\$467,865.49	-\$70,238.12	\$1,043,623.42	\$1,413,966.42	\$1,346,392.21	\$1,306,781.75
	<b>TOTAL LIABILITIES &amp; FUND BAL</b>	<b>\$1,638,515.17</b>	<b>\$1,638,515.17</b>	<b>\$988,055.10</b>	<b>\$1,486,161.93</b>	<b>\$1,413,966.42</b>	<b>\$1,346,392.21</b>	<b>\$1,306,781.75</b>
<b>REVENUES</b>								
4-111	REAL ESTATE TAX REVENUE	-\$0.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-519	MIL COUNTY/MISC.	\$337,536.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4-519.02	PECFA - CLEANUP	\$960,307.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,461.61
4-811	INTEREST ON INVESTMENT	\$866,549.24	\$1,301.44	\$21,843.08	\$73,895.51	\$70,074.21	\$42,110.46	\$14,659.39
4-911	BOND SALE PROCEEDS	\$3,645,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL REVENUE</b>	<b>\$5,809,393.24</b>	<b>\$1,301.44</b>	<b>\$21,843.08</b>	<b>\$73,895.51</b>	<b>\$70,074.21</b>	<b>\$42,110.46</b>	<b>\$37,121.00</b>
<b>EXPENDITURES</b>								
6401-1101	WAGES	\$4,270.06	\$313.97	\$3,956.09	\$0.00	\$0.00	\$0.00	\$0.00
6401-2101	HEALTH INSURANCE	\$1,073.45	\$97.21	\$976.24	\$0.00	\$0.00	\$0.00	\$0.00
6401-2104	LIFE INSURANCE	\$3.67	\$0.04	\$3.63	\$0.00	\$0.00	\$0.00	\$0.00
6401-2107	DENTAL INSURANCE	\$49.69	\$4.85	\$44.84	\$0.00	\$0.00	\$0.00	\$0.00
6401-2201	SS - OASDI	\$256.76	\$18.85	\$237.91	\$0.00	\$0.00	\$0.00	\$0.00
6401-2202	SS - MEDICARE	\$60.01	\$4.40	\$55.61	\$0.00	\$0.00	\$0.00	\$0.00
6401-2301	RETIREMENT	\$451.86	\$32.69	\$419.17	\$0.00	\$0.00	\$0.00	\$0.00
6401-2401	UNFUNDED RETIREMENT	\$72.60	\$5.35	\$67.25	\$0.00	\$0.00	\$0.00	\$0.00
6401-3002	CONSULTANTS	\$20,455.71	\$0.00	\$20,455.71	\$0.00	\$0.00	\$0.00	\$0.00
6401-3005	LEGAL FEES	\$2,623.00	\$0.00	\$2,623.00	\$0.00	\$0.00	\$0.00	\$0.00
6401-3101	CONTRACTORS	\$525,317.06	-\$579,613.81	\$1,104,930.87	\$0.00	\$0.00	\$0.00	\$0.00
796-5-443	CONSTRUCTION PROJECTS	\$1,405,894.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
563.43-2	EQUIPMENT RENTAL	\$107.78	\$107.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
797-5-436	CONSULTING SERVICES	\$2,059,158.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
797-5-437	LEGAL SERVICES	\$53,871.68	\$205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
797-5-449	OTHER SERVICES	\$621,217.70	\$1,500.00	\$1,200.00	\$1,200.00	\$2,000.00	\$2,000.00	\$0.00
799-5-331	TRAVEL EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799-5-333	ADVERTISING & PROMOS	\$169.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799-5-379	OTHER MATL & SUPL	\$148.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799-5-437	LEGAL SERVICES	\$2,240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799-5-784	ELECTRICITY	\$25,114.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6401-4101	Water	\$234.30	\$0.00	\$234.30	\$0.00	\$0.00	\$0.00	\$0.00
799-5-843	AUDIT FEES	\$6,626.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
3102	Quad Guarantee Reimbursement	\$442,538.51	\$0.00	\$0.00	\$442,538.51	\$0.00	\$0.00	\$0.00
799-5-862	INTEREST EXPENSE	\$39,332.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7-940	TRANSFERS FOR DEBT SVC	\$130,240.02	\$40,021.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>TOTAL EXPENDITURES</b>	<b>\$5,341,527.75</b>	<b>-\$536,802.17</b>	<b>\$1,135,704.62</b>	<b>\$444,238.51</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$500.00</b>
	<b>NET POSITIVE POSITION</b>	<b>\$467,865.49</b>	<b>\$538,103.61</b>	<b>-\$1,113,861.54</b>	<b>-\$370,343.00</b>	<b>\$67,574.21</b>	<b>\$39,610.46</b>	<b>\$36,621.00</b>

MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 5

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
From Date of Creation Through 12/31/09

PROJECT COSTS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
	Capital expenditures	\$16,232.21	(\$334,221.74)	\$1,087,367.25	\$2,696,073.06	\$2,088,114.93	\$3,533,271.63	\$2,740,169.06	\$2,308,754.70	\$1,201,854.58	\$0.00	\$0.00	\$0.00
Administration	(82,398.51)	385,511.13	\$358,363.48	\$490,788.58	\$379,043.73	\$191,457.98	\$47,081.97	\$18,663.98	\$14,204.44	\$7,298.25	\$0.00	\$0.00	\$1,809,973.01
Interest and fiscal charges	\$738,036.25	\$655,429.44	\$864,636.91	\$736,787.13	\$408,327.96	\$148,082.21	\$154,248.94	\$76,744.54	\$10,396.82	\$0.00	\$0.00	\$0.00	\$3,588,670.20
Discount on long-term debt	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,788.79)	\$0.00	\$0.00	\$8,575.71	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$38,211.08)
Debt issuance costs	\$27,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.38	\$10,544.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,452.15
Refunding costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total costs</b>	<b>\$699,824.75</b>	<b>\$708,718.83</b>	<b>\$2,110,367.64</b>	<b>\$3,923,608.77</b>	<b>\$2,833,699.83</b>	<b>\$3,870,811.80</b>	<b>\$2,942,432.35</b>	<b>\$2,424,283.90</b>	<b>\$1,228,455.82</b>	<b>\$7,298.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,747,499.94</b>
<b>PROJECT REVENUES</b>													
Tax increments	\$315,526.00	\$134,251.54	\$12,435.32	\$799.00	\$6,873.00	\$6,835.00	\$9,484.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,184.54
Computers	\$5,062.00	\$4,877.00	\$5,788.00	\$7,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,444.00
Interest income	\$0.00	\$0.00	\$0.00	\$4,306.87	\$14,120.71	\$6,682.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,089.92
Sale of property	\$0.00	\$0.00	\$0.00	\$969,800.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$979,900.00
Miscellaneous revenues/debt premium	\$351.98	\$0.00	\$43,460.32	\$102,000.00	\$26,799.81	\$413,163.70	\$85,155.81	\$20,792.50	\$1,844.00	\$0.00	\$0.00	\$0.00	\$693,568.12
Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues</b>	<b>\$320,939.98</b>	<b>\$139,128.54</b>	<b>\$81,693.64</b>	<b>\$1,084,712.87</b>	<b>\$47,793.52</b>	<b>\$426,661.04</b>	<b>\$104,620.48</b>	<b>\$20,792.50</b>	<b>\$1,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,208,186.58</b>
<b>NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31</b>	<b>\$378,884.77</b>	<b>\$567,590.29</b>	<b>\$2,048,674.00</b>	<b>\$2,838,895.90</b>	<b>\$2,785,906.31</b>	<b>\$3,444,150.76</b>	<b>\$2,837,811.86</b>	<b>\$2,403,491.40</b>	<b>\$1,228,611.82</b>	<b>\$7,298.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,539,313.36</b>

MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 5

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUSES OF FUNDS  
From Date of Creation Through 12/31/09

SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
	Tax increments	\$320,588.00	\$139,128.54	\$18,233.32	\$8,508.00	\$6,873.00	\$6,835.00	\$9,484.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest income	0.00	0.00	0.00	4,306.87	14,120.71	6,682.34	0.00	0.00	0.00	0.00	0.00	0.00	\$25,089.92
Sale of property	0.00	0.00	0.00	969,800.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	\$979,900.00
Miscellaneous revenues	351.98	0.00	43,460.32	102,000.00	26,799.81	413,163.70	85,155.81	20,792.50	1,844.00	0.00	0.00	0.00	\$693,568.12
Transfers from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Proceeds from long-term debt	7,590,000.00	749,875.27	507,716.02	384,429.00	7,570,000.00	5,685,000.00	100,000.00	1,650,000.00	200,000.00	0.00	0.00	0.00	\$24,437,117.29
Net change in A/P & A/R	(106,288.68)	37,593.08	(209,961.50)	642,405.30	(383,475.09)	(19,629.43)	(11,790.15)	40,712.10	10,796.52	0.00	0.00	0.00	\$364.15
Advances from other funds	(1,447,991.08)	(85,589.12)	1,840,381.17	1,889,304.88	(4,338,378.22)	(2,204,373.66)	2,786,448.16	712,779.30	1,015,815.30	7,298.25	0.00	0.00	\$155,693.08
<b>Total Sources</b>	<b>\$6,356,662.22</b>	<b>\$841,107.77</b>	<b>\$2,199,829.33</b>	<b>\$4,000,849.15</b>	<b>\$2,895,940.21</b>	<b>\$3,887,657.95</b>	<b>\$2,859,278.50</b>	<b>\$2,424,283.90</b>	<b>\$1,228,455.82</b>	<b>\$7,298.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,801,361.10</b>
<b>USES OF FUNDS</b>													
Capital expenditures	\$16,232.21	(\$334,221.74)	\$1,087,367.25	\$2,696,073.06	\$2,088,114.93	\$3,533,271.63	\$2,740,169.06	\$2,308,754.70	\$1,201,854.58	\$0.00	\$0.00	\$0.00	\$15,347,615.66
Administration	(82,398.51)	385,511.13	\$358,363.48	\$490,788.58	\$379,043.73	\$191,457.98	\$47,081.97	\$18,663.98	\$14,204.44	\$7,298.25	\$0.00	\$0.00	\$1,809,973.01
Interest and fiscal charges	\$738,036.25	\$655,429.44	\$864,636.91	\$736,787.13	\$408,327.96	\$148,082.21	\$154,248.94	\$76,744.54	\$10,396.82	\$0.00	\$0.00	\$0.00	\$3,588,670.20
Discount on long-term debt	\$0.00	\$0.00	\$0.00	\$0.00	(\$49,788.79)	\$0.00	\$0.00	\$8,575.71	\$2,000.00	\$0.00	\$0.00	\$0.00	(\$38,211.08)
Debt issuance costs	\$27,954.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952.38	\$10,544.97	\$0.00	\$0.00	\$0.00	\$0.00	\$39,452.15
Refunding costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Principal on long-term debt	5,656,937.47	134,388.94	89,461.69	77,240.38	62,240.38	16,848.15	16,848.15	0.00	0.00	0.00	0.00	0.00	\$6,053,881.16
Principal on advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total uses</b>	<b>\$6,356,662.22</b>	<b>\$841,107.77</b>	<b>\$2,199,829.33</b>	<b>\$4,000,849.15</b>	<b>\$2,895,940.21</b>	<b>\$3,887,657.95</b>	<b>\$2,859,278.50</b>	<b>\$2,424,283.90</b>	<b>\$1,228,455.82</b>	<b>\$7,298.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,801,361.10</b>
<b>Fund Balance (Deficit) - 12/31</b>	<b>(\$156,057.23)</b>	<b>(\$1,710,334.99)</b>	<b>(\$1,758,331.03)</b>	<b>(\$127,911.36)</b>	<b>\$2,403,798.92</b>	<b>(\$2,318,054.39)</b>	<b>(\$4,542,057.48)</b>	<b>(\$1,787,399.47)</b>	<b>(\$1,033,908.07)</b>	<b>(\$7,298.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$156,057.23)</b>
<b>Long Term Debt Outstanding - 12/31</b>	<b>\$18,383,256.13</b>	<b>\$16,450,093.60</b>	<b>\$15,834,507.27</b>	<b>\$15,416,252.94</b>	<b>\$15,109,067.32</b>	<b>\$7,601,307.70</b>	<b>\$1,933,153.85</b>	<b>\$1,850,000.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,383,256.13</b>
<b>Cash (Advances) Outstanding - 12/31</b>	<b>(\$155,693.08)</b>	<b>(\$1,603,684.16)</b>	<b>(\$1,689,273.28)</b>	<b>\$151,107.89</b>	<b>\$2,040,412.87</b>	<b>(\$2,297,965.35)</b>	<b>(\$4,502,339.01)</b>	<b>(\$1,735,890.85)</b>	<b>(\$1,023,111.55)</b>	<b>(\$7,298.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155,693.08)</b>
<b>Prove out Fund Balance</b>													
TIF #5 fund balance	(\$156,057.23)	(\$1,710,334.99)	(\$1,758,331.03)	(\$180,158.36)	\$1,548,053.45	(\$2,898,079.39)	(\$4,542,057.48)	(\$1,787,399.47)	(\$1,033,908.07)	(\$7,298.25)	\$0.00	\$0.00	(\$156,057.23)
TIF #5 funds in Debt Svc. Fund	\$0.00	\$0.00	\$0.00	\$52,245.00	\$857,745.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Prove out cash</b>													
Advances (from) to Cash Fund	(\$155,693.08)	(\$1,603,684.16)	(\$1,689,273.28)	\$98,882.89	\$1,182,667.40	(\$2,875,990.35)	(\$4,502,339.01)	(\$1,735,890.85)	(\$1,023,111.55)	(\$7,298.25)	\$0.00	\$0.00	(\$155,693.08)
Advances (from) to Debt Service Fund	\$0.00	\$0.00	\$0.00	\$52,245.00	\$857,745.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>(\$155,693.08)</b>	<b>(\$1,603,684.16)</b>	<b>(\$1,689,273.28)</b>	<b>\$151,107.89</b>	<b>\$2,040,412.87</b>	<b>(\$2,297,965.35)</b>	<b>(\$4,502,339.01)</b>	<b>(\$1,735,890.85)</b>	<b>(\$1,023,111.55)</b>	<b>(\$7,298.25)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$155,693.08)</b>



TAX INCREMENTAL DISTRICT NO. 5:  
FUND #305

	LIFE TO DATE AS OF 12/31/09	AS OF 12/31/09 2009	2008	2007	2006	2005	2004
<b>ASSETS</b>							
STATE INVESTMENT POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104.00 CASH	(155,693.08)	(155,693.08)	(1,603,684.16)	(1,689,273.28)	98,862.89	1,182,667.40	0.00
115.01 Accounts Receivable	0.00	0.00	0.00	29,000.00	0.00	0.00	0.00
128.00 Notes Receivable - Press Steel	346,070.09	346,070.09	350,820.57	731,675.00	731,675.00	731,675.00	239,929.54
128.00 Notes Receivable - General Capital	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00
116.01 Allow - Uncollectible Press Steel	(346,070.09)	(346,070.09)	(350,820.57)	(731,675.00)	(731,675.00)	0.00	0.00
<b>TOTAL ASSETS</b>	<b>\$399,306.92</b>	<b>\$399,306.92</b>	<b>(\$1,048,684.16)</b>	<b>(\$1,105,273.28)</b>	<b>\$653,862.89</b>	<b>\$2,469,342.40</b>	<b>\$794,929.54</b>
<b>LIABILITIES</b>							
201.00 Payables	\$204.50	204.50	106,593.25	97,422.53	279,019.25	136,613.95	20,089.04
202.20 Payroll Liabilities	159.65	159.65	57.58	635.22	0.00	0.00	0.00
222.01 Deferred Revenue	555,000.00	555,000.00	555,000.00	555,000.00	555,000.00	786,675.00	794,929.54
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	2,875,990.35
RESERVE FOR ENCUMBRANCES	120,197.04	120,197.04	261,669.73	1,970,739.46	942,605.23	1,624,783.78	80,172.00
1-904 FUND BALANCE	(276,254.27)	(276,254.27)	(1,972,004.72)	(3,729,070.49)	(1,122,761.59)	(78,730.33)	(2,976,251.39)
<b>TOTAL LIABILITES &amp; FUND BAL</b>	<b>\$399,306.92</b>	<b>\$399,306.92</b>	<b>(\$1,048,684.16)</b>	<b>(\$1,105,273.28)</b>	<b>\$653,862.89</b>	<b>\$2,469,342.40</b>	<b>\$794,929.54</b>
<b>REVENUES</b>							
436.01 COMPUTER AID PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
469 MISC FEES (HTE)	\$317,216.14	\$0.00	\$0.00	\$43,460.32	\$61,000.00	\$26,799.81	\$78,163.70
469.01 MISC FEES (HTE)	\$39,136.52	\$39,136.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
455 SPECIAL ASSESSMENT/PILOT	\$0.00	(\$41,000.00)	\$0.00	\$0.00	\$41,000.00	\$0.00	\$0.00
492 DISPOSITION OF FIXED ASSETS	\$979,900.00	\$0.00	\$0.00	\$0.00	\$969,900.00	\$0.00	0.00
461 INTEREST ON INVESTMENT (HT	\$25,089.92	\$0.00	\$0.00	\$0.00	\$4,306.87	\$14,120.71	6,662.34
493.5 Bond - Capitalized Interest	(\$578,025.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$578,025.00)
491 BROWNFIELD GRANTS	\$335,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	335,000.00
493.1005 Land Recycling - Loan	\$1,402,117.57	\$0.00	\$749,975.27	\$507,716.02	\$144,426.28		
493 BOND SALE PROCEEDS (HTE)	\$16,826,795.30	\$2,085,000.00	\$0.00	0.00	240,000.00	6,878,371.01	5,685,000.00
<b>TOTAL REVENUE</b>	<b>\$19,347,230.45</b>	<b>\$2,083,136.52</b>	<b>\$749,975.27</b>	<b>\$551,176.34</b>	<b>\$1,460,633.15</b>	<b>\$6,919,291.53</b>	<b>\$5,526,801.04</b>

TAX INCREMENTAL DISTRICT NO. 5:  
FUND #305

	LIFE TO DATE AS OF 12/31/09	AS OF 12/31/09 2009	2008	2007	2006	2005	2004
<b>EXPENDITURES</b>							
5101 a POSTAGE	\$477.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5402 a ADVERTISING NOTICES (HTE)	888.74	\$0.00	\$0.00	\$0.00	\$364.42	\$375.30	\$149.02
3002 a PROF SERV CONSULTANTS (HT)	1,333,453.14	(\$105,338.67)	\$336,140.51	\$274,791.46	\$331,870.28	\$309,744.27	\$108,526.15
5902 c TESTING OTHER (HTE)	260.00	\$0.00	\$0.00	\$0.00	\$80.00	\$60.00	\$120.00
1101 a SALARY (HTE)	10,691.77	\$2,465.74	\$1,536.66	\$502.31	\$2,338.91	\$1,529.32	\$2,318.83
1120 a SALARY (HTE)	19,012.45	\$928.47	\$13,567.59	\$4,516.39	\$0.00	\$0.00	\$0.00
1201 a SALARY OTHER (HTE)	1,412.00	\$94.48	\$0.00	\$622.17	\$163.00	\$532.35	\$0.00
1401 a Out of Class Pay	2.34	\$0.00	\$0.00	\$2.34	\$0.00	\$0.00	\$0.00
2101 a HEALTH INS (HTE)	5,723.38	\$507.35	\$3,347.40	\$216.80	\$808.44	\$440.38	\$403.01
2104 a LIFE INS (HTE)	41.79	\$4.48	\$16.52	\$2.19	\$11.19	\$0.54	\$6.87
2107 a DENTAL INS (HTE)	308.84	\$25.00	\$162.60	\$12.06	\$48.23	\$34.38	\$26.57
2201 a SOCIAL SECURITY OASDI (HTE)	1,627.71	\$212.58	\$914.07	\$79.88	\$152.29	\$126.45	\$142.44
2202 a SOCIAL SECURITY HI (HTE)	380.53	\$49.72	\$213.67	\$18.67	\$35.59	\$29.57	\$33.31
2301 a RETIREMENT (HTE)	2,590.90	\$329.18	\$1,592.22	\$71.47	\$243.29	\$152.24	\$202.50
2401 a UNFUNDED LIABILITY (HTE)	417.12	\$53.65	\$255.29	\$11.45	\$39.77	\$23.88	\$33.08
6106-3101 c Land Recycling 101 Demolition	64,174.71	(\$36.44)	\$51,090.43	\$0.00	\$13,120.72	\$0.00	\$0.00
3101 c PROF SERV CONSULTANTS (HT)	11,672,493.03	\$68,444.59	(\$3,826.55)	\$1,041,153.17	\$1,000,457.65	\$467,502.02	\$3,096,568.49
3004 c PROF SERVICES OTHER (HTE)	621,665.43	\$29,634.89	(\$7,722.42)	\$22,227.23	\$43,232.54	\$87,464.73	\$219,324.64
6106-3102 c Land Recycling 101 Decommissioning	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3102 c PROJECT ACTIVITIES OTHER (HTE)	2,892,908.15	(\$49,105.55)	(\$9,918.19)	\$23,986.85	\$1,139,182.15	\$1,543,088.18	\$217,258.50
4101 a WATER (HTE)	59.27	\$0.00	\$30.10	\$14.85	\$0.00	\$0.00	\$14.32
4201 a PROPERTY TAXES	7,622.54	\$0.00	\$0.00	\$0.00	\$7,622.54	\$0.00	\$0.00
4302 a EQUIP RENTALS FROM PW (HTE)	7,070.51	\$484.51	\$0.00	\$236.94	\$3,542.45	\$2,289.80	\$516.81
5801 a CERTIFACN-PERMIT-LICENSE (HTE)	18,023.64	\$0.00	\$0.00	\$0.00	\$913.59	\$11.00	\$17,099.05
3001 a AUDIT FEES-LEGAL/LITIGATION	2,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
3005 a AUDIT FEES-LEGAL/LITIGATION	406,149.58	\$17,285.00	\$44,243.92	\$76,764.50	\$142,115.91	\$63,754.25	\$61,986.00
6301 c Bad Debt Expense	114,395.09	(\$4,750.48)	(\$380,854.43)	\$0.00	\$500,000.00	\$0.00	\$0.00
8002 DEBT INTEREST (HTE)	188,572.04	\$4,829.57	\$39,415.70	\$48,974.10	\$0.00	\$0.00	\$33,872.22
8004 DEBT FEES (HTE)	13,192.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9100 OPERATING TRANSFERS (p&i)	2,117,673.15	\$562,240.69	\$611,274.14	\$634,646.18	\$0.00	\$0.00	\$122,221.14
<b>TOTAL EXPENDITURES</b>	<b>\$19,503,287.65</b>	<b>\$528,858.76</b>	<b>\$701,979.23</b>	<b>\$2,129,351.01</b>	<b>\$3,186,842.96</b>	<b>\$2,477,158.66</b>	<b>\$3,880,822.95</b>
<b>NET EXPENDITURES</b>	<b>(\$156,057.20)</b>	<b>\$1,554,277.76</b>	<b>\$47,996.04</b>	<b>(\$1,578,174.67)</b>	<b>(\$1,726,209.81)</b>	<b>\$4,442,132.87</b>	<b>\$1,645,978.09</b>





MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 7

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
From Date of Creation Through 12/31/09

PROJECT COSTS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
Capital expenditures	\$2,585,753.28	\$1,090,641.38	\$81.52	\$129,450.95	\$2,849,806.56	\$4,130,148.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865,881.96
Administration	\$225,584.15	\$124,231.19	\$48,151.19	\$124,289.77	\$23,544.18	\$82,090.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627,891.41
Interest and fiscal charges	\$307,621.74	\$282,258.62	\$328,285.00	178,388.01	\$284,527.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,081.32
Discount on long-term debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt issuance costs	\$9,210.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,210.25
Refunding costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total costs</b>	<b>\$3,108,169.42</b>	<b>\$1,497,131.19</b>	<b>\$378,497.71</b>	<b>\$432,128.73</b>	<b>\$3,257,876.69</b>	<b>\$4,212,239.20</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>	<b>\$12,884,044.94</b>
<b>PROJECT REVENUES</b>													
Tax increments	\$1,424,881.00	\$1,608,942.67	\$1,106,208.21	\$721,809.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,861,841.14
Computer	\$188,531.00	\$137,234.00	\$52,862.00	\$26,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403,549.00
Interest income	\$4,469.36	\$12,276.58	\$11,482.20	\$33,793.99	\$21,875.69	\$20,488.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,388.71
Sale of property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous revenues/debt premium	\$33,003.77	\$0.00	\$0.00	\$0.00	\$0.00	\$13.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,016.81
Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues</b>	<b>\$1,648,885.13</b>	<b>\$1,758,453.23</b>	<b>\$1,170,652.41</b>	<b>\$782,225.25</b>	<b>\$21,875.69</b>	<b>\$20,501.95</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>	<b>\$5,402,593.66</b>
<b>NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31</b>	<b>\$1,459,284.29</b>	<b>(\$261,322.04)</b>	<b>(\$794,154.70)</b>	<b>(\$350,096.52)</b>	<b>\$3,236,003.00</b>	<b>\$4,191,737.25</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>	<b>\$7,481,451.28</b>

MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 7

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUSES OF FUNDS  
From Date of Creation Through 12/31/09

SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
Tax increments	\$1,811,412.00	\$1,748,176.67	\$1,159,170.21	\$748,431.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,190.14
Interest income	4,469.36	12,276.58	11,482.20	33,793.99	21,875.69	20,488.91	0.00	0.00	0.00	0.00	0.00	0.00	\$104,388.71
Sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Miscellaneous revenues	33,003.77	0.00	0.00	0.00	0.00	13.04	0.00	0.00	0.00	0.00	0.00	0.00	\$33,016.81
Transfers from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Proceeds from long-term debt	3,006,981.00	0.00	0.00	0.00	2,500,000.00	4,425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,931,981.00
Net change in A/P & A/R	225,640.02	47,862.53	3,520.60	(18,992.88)	(212,052.68)	231,025.54	0.00	0.00	0.00	0.00	0.00	0.00	\$277,123.15
Advances from other funds	(1,312,937.84)	26,878.06	(847,543.81)	(331,103.66)	948,055.68	(484,288.28)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,781,139.88)
<b>Total Sources</b>	<b>\$3,568,548.31</b>	<b>\$1,833,113.82</b>	<b>\$526,629.20</b>	<b>\$432,128.73</b>	<b>\$3,257,876.69</b>	<b>\$4,212,239.20</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>	<b>\$13,830,537.95</b>
<b>USES OF FUNDS</b>													
Capital expenditures	\$2,585,753.28	\$1,090,641.38	\$81.52	\$129,450.95	\$2,849,806.56	\$4,130,148.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,865,881.96
Administration	225,584.15	124,231.19	48,151.19	124,289.77	23,544.18	82,090.93	0.00	0.00	0.00	0.00	0.00	0.00	\$627,891.41
Interest and fiscal charges	307,621.74	282,258.62	328,285.00	178,388.01	284,527.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,381,081.32
Discount on long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Debt issuance costs	9,210.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$9,210.25
Refunding costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Principal on long-term debt	480,378.89	335,682.63	150,131.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$948,493.01
Principal on advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total uses</b>	<b>\$3,568,548.31</b>	<b>\$1,833,113.82</b>	<b>\$526,629.20</b>	<b>\$432,128.73</b>	<b>\$3,257,876.69</b>	<b>\$4,212,239.20</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>	<b>\$13,830,537.95</b>
Fund Balance (Deficit) - 12/31	\$1,504,016.71	\$416,718.89	\$491,379.48	(\$152,643.73)	(\$502,740.25)	\$233,262.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,016.71
Long Term Debt Outstanding - 12/31	\$8,985,467.99	\$6,438,885.88	\$6,774,868.51	\$6,925,000.00	\$6,925,000.00	\$4,425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,985,467.99
Cash (Advances) Outstanding - 12/31	\$1,781,139.88	\$468,202.02	\$494,880.08	(\$152,683.73)	(\$483,767.39)	\$484,288.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,139.88
<b>Prove out Fund Balance</b>													
TIF #7 fund balance	\$1,504,016.71	\$416,718.89	\$491,379.48	(\$152,643.73)	(\$681,128.00)	(\$212,706.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,504,016.71
TIF #7 funds in Debt Svc. Fund	0.00	0.00	0.00	0.00	0.00	445,988.75	0.00	0.00	0.00	0.00	0.00	0.00	\$445,988.75
<b>Total</b>	<b>\$1,504,016.71</b>	<b>\$416,718.89</b>	<b>\$491,379.48</b>	<b>(\$152,643.73)</b>	<b>(\$681,128.00)</b>	<b>\$233,262.75</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>	<b>\$1,504,016.71</b>
<b>Prove out cash</b>													
Advances (from) to Cash Fund	\$1,781,139.88	\$468,202.02	\$494,880.08	(\$152,683.73)	(\$682,155.14)	\$18,319.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,781,139.88
Advances (from) to Debt Service Fund	0.00	0.00	0.00	0.00	178,387.75	445,988.75	0.00	0.00	0.00	0.00	0.00	0.00	\$445,988.75
<b>Total</b>	<b>\$1,781,139.88</b>	<b>\$468,202.02</b>	<b>\$494,880.08</b>	<b>(\$152,683.73)</b>	<b>(\$483,767.39)</b>	<b>\$484,288.29</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>	<b>\$1,781,139.88</b>

TAX INCREMENTAL DISTRICT NO. 7: SUMMIT PLACE

Summit Place TIF #7	12/31/09	2009	2008	2007	2006	2005	2004
CASH	1,781,139.86	1,781,139.86	468,202.02	494,880.08	(152,643.73)	(662,135.14)	18,339.54
A/R	20.00	20.00	20.00	20.00	20.00	20.00	20.00
ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>1,781,159.86</b>	<b>1,781,159.86</b>	<b>468,222.02</b>	<b>494,900.08</b>	<b>(152,643.73)</b>	<b>(662,135.14)</b>	<b>18,339.54</b>
VOUCHERS PAYABLE	276,517.27	276,517.27	30,247.94	0.00	0.00	18,992.86	231,045.54
PAYROLL ACCOUNTS PAYABLE	623.88	623.88	1,251.19	3,520.60	0.00	0.00	0.00
BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DUE TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>277,141.15</b>	<b>277,141.15</b>	<b>31,503.13</b>	<b>3,520.60</b>	<b>0.00</b>	<b>18,992.86</b>	<b>231,045.54</b>
RESERVE FOR ENCUMBRANCES	18,466.11	18,466.11	18,466.11	18,466.11	18,466.11	8,466.11	271,187.00
FUND BALANCE	1,485,552.60	1,485,552.60	399,232.78	472,913.37	(171,109.84)	(689,594.11)	(489,897.00)
<b>TOTAL FUND BALANCE</b>	<b>1,504,016.71</b>	<b>1,504,016.71</b>	<b>416,718.89</b>	<b>491,379.48</b>	<b>(152,643.73)</b>	<b>(681,128.00)</b>	<b>(211,706.00)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>1,781,159.86</b>	<b>1,781,159.86</b>	<b>468,222.02</b>	<b>494,900.08</b>	<b>(152,643.73)</b>	<b>(662,135.14)</b>	<b>18,339.54</b>

ACCOUNT SUMMARY

Summit Place TIF #7 ACCOUNT	ORIGINAL BUDGET	TOTAL 12/31/09	YEAR #REVENUE	YEAR #REVENUE	YEAR 2007	YEAR 2006	YEAR 2005	YEAR 2004
<b>REVENUE</b>								
1 REAL ESTATE TAX REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE OF WI TEA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-0000-115.01-00 MISC FEES		13.04	0.00	0.00	0.00	0.00	0.00	13.04
307-0000-461.01-00 INTEREST ON INVESTMENTS		104,386.71	4,469.36	12,376.56	11,482.20	33,793.99	21,873.69	20,428.91
307-0000-499.01-00 BOND SALE PROCEEDS		9,931,961.00	3,006,961.00	0.00	0.00	0.00	2,500,000.00	4,423,000.00
ASSESSMENT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
307-0000-491.00-00 TRANSFER (OUT) / IN		2,987,566.53	876,413.14	1,127,935.42	620,733.72	748,431.00	0.00	(443,968.75)
<b>TOTAL REVENUES</b>		<b>13,023,927.28</b>	<b>3,887,843.50</b>	<b>1,140,211.98</b>	<b>692,233.92</b>	<b>782,224.99</b>	<b>2,521,873.69</b>	<b>3,999,533.20</b>
<b>EXPENDITURES</b>								
307-6301-563.11-01 Reg Payroll		34,834.74	3,266.57	28,426.61	2,543.94	0.00	182.66	432.96
307-6301-563.11-20 Reg Payroll		86,052.39	47,343.89	38,708.50	0.00	0.00	0.00	0.00
307-6301-563.14-01 Out of Class Pay		14.06	0.00	0.00	14.06	0.00	0.00	0.00
307-6301-563.14-02 Task Rate		17.96	0.00	17.96	0.00	0.00	0.00	0.00
307-6301-563.13-01 Overtime		3,310.96	0.00	3,251.92	0.00	0.00	0.00	59.04
307-6301-563.21-01 Health Ins		21,663.52	5,731.28	15,077.29	592.72	0.00	84.26	179.97
307-6301-563.21-04 Life Ins		140.76	6.23	129.14	4.09	0.00	0.62	0.66
307-6301-563.21-07 Dental Ins		1,174.52	282.51	838.49	40.93	0.00	4.49	7.88
307-6301-563.22-01 OASDI 6.2%		6,366.38	1,881.06	4,290.63	153.87	0.00	10.90	29.92
307-6301-563.22-02 HI 1.45%		1,488.64	439.89	1,003.34	33.96	0.00	2.53	7.00
307-6301-563.23-01 Retirement General		10,638.89	3,213.24	7,123.51	253.29	0.00	18.63	48.22
307-6301-563.24-01 Retirement Unfunded		1,719.25	524.80	1,142.70	40.93	0.00	2.92	7.88
307-6301-563.30-01 Prof - Audit		4,000.00	500.00	500.00	500.00	2,500.00	0.00	0.00
307-6301-563.30-02 Prof - Consultants		37,434.94	0.00	0.00	1,342.40	0.00	920.00	33,172.54
307-6301-563.30-04 Prof - Other		22,329.12	9,910.23	1,200.00	1,200.00	2,000.00	2,500.00	3,518.87
307-6301-563.30-05 Proj - Legal / Litigation		30,979.00	6,823.00	0.00	3,192.00	110.00	5,858.00	14,994.00
307-6301-563.31-01 Project - Contractors		2,023,263.52	820,022.70	159,673.07	0.00	122,069.01	446,779.84	476,718.90
307-6301-563.31-02 Project - Other		7,567,658.39	476,861.87	930,968.31	61.53	3,421.43	2,503,016.50	3,653,328.77
307-6301-563.31-03 RAMCO project		1,268,858.00	1,268,858.00	0.00	0.00	0.00	0.00	0.00
307-6301-563.43-02 Equip Rental - From PW		121.53	10.71	0.00	0.00	0.00	10.22	100.60
307-6301-563.54-01 Prof - Consultants		251.80	0.00	0.00	251.80	0.00	0.00	0.00
307-6301-563.80-01 Prof - Consultants		34,390.16	0.00	0.00	0.00	17,443.21	16,946.93	0.00
307-6303-563.54-02 Prof - Consultants		307.61	83.36	234.23	0.00	0.00	0.00	0.00
307-6306-563.30-02 Prof - Consultants		159,833.94	18,763.76	14,049.59	17,313.00	74,146.56	11,720.23	23,840.80
307-6306-563.31-02 Project - Other		195,786.72	136,020.54	8,247.34	20,488.16	28,090.00	2,138.92	701.74
307-6306-563.35-01 Printing - Out sourced		180.00	0.00	0.00	180.00	0.00	0.00	0.00
307-6306-563.35-02 Printing - Out sourced		889.45	0.00	0.00	0.00	0.00	0.00	889.45
307-6306-563.58-01 Reply - Certif/Permit-L&A		200.00	0.00	0.00	0.00	0.00	0.00	200.00
307-6306-563.91-00 Operating Transfers out		3,960.52	0.00	0.00	0.00	3,960.52	0.00	0.00
OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>11,519,910.57</b>	<b>2,800,547.68</b>	<b>1,214,872.57</b>	<b>48,212.71</b>	<b>233,740.72</b>	<b>2,990,297.69</b>	<b>4,212,239.20</b>
<b>NET REVENUE / (EXPENSE)</b>		<b>1,504,016.71</b>	<b>1,087,295.82</b>	<b>(74,660.59)</b>	<b>644,021.21</b>	<b>528,484.27</b>	<b>(468,422.00)</b>	<b>(211,706.00)</b>



PIONEER NIGHBORHOOD  
MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 9

HISTORICAL SUMMARY OF PROJECT COSTS, PROJECT REVENUES  
AND NET COST TO BE RECOVERED THROUGH TAX INCREMENTS  
From Date of Creation Through 12/31/09

PROJECT COSTS	12/31/2009	12/31/2008	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
	Capital expenditures	\$43,940.25	(\$20,165.82)	\$280,898.84	\$2,281,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administration	\$1,757.96	8,841.72	\$55,991.56	\$62,812.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,404.13
Interest and fiscal charges	\$187,845.17	\$195,653.67	\$98,740.82	\$7,289.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469,308.86
Discount on long-term debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Debt issuance costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunding costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total costs</b>	<b>\$213,343.38</b>	<b>\$182,329.57</b>	<b>\$415,629.22</b>	<b>\$2,381,763.89</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,173,066.16</b>
<b>PROJECT REVENUES</b>													
Tax increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest income	\$2,754.59	\$21,032.28	\$28,325.40	\$1,674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,786.27
Sale of property	\$0.00	\$82,000.00	\$742,459.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$804,459.00
Miscellaneous revenues	\$0.00	\$0.00	\$900.00	\$58,835.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,735.93
Transfers from other funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues</b>	<b>\$2,754.59</b>	<b>\$83,032.28</b>	<b>\$772,684.40</b>	<b>\$58,509.93</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918,981.20</b>
<b>NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31</b>	<b>\$210,588.79</b>	<b>\$99,297.29</b>	<b>(\$357,055.16)</b>	<b>\$2,303,254.06</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,258,084.96</b>

MUNICIPALITY OF WEST ALLIS  
TAX INCREMENTAL DISTRICT NO. 9

HISTORICAL SUMMARY OF SOURCES, USES, AND STATUSES OF FUNDS  
From Date of Creation Through 12/31/09

SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
	Tax increments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest income	2,754.59	21,032.28	28,325.40	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$54,786.27
Sale of property	0.00	82,000.00	742,459.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$804,459.00
Miscellaneous revenues	0.00	0.00	900.00	58,835.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$57,735.93
Transfers from other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Proceeds from long-term debt	0.00	0.00	0.00	3,240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$3,240,000.00
Net change in A/P & A/R	0.00	595,818.35	(641,381.02)	45,582.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Advances from other funds	277,083.52	(458,054.83)	331,419.42	(882,308.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$831,880.50)
<b>Total Sources</b>	<b>\$279,818.11</b>	<b>\$220,795.80</b>	<b>\$462,722.80</b>	<b>\$2,381,763.99</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,100.70</b>
<b>USES OF FUNDS</b>													
Capital expenditures	\$43,940.25	(\$20,165.82)	\$280,898.84	\$2,281,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,578,353.17
Administration	1,757.96	8,841.72	55,991.56	62,812.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$127,404.13
Interest and fiscal charges	187,845.17	195,653.67	98,740.82	7,289.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$469,308.86
Discount on long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Debt issuance costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Refunding costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Principal on long-term debt	66,474.73	38,466.23	47,093.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$152,034.54
Principal on advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Total uses</b>	<b>\$279,818.11</b>	<b>\$220,795.80</b>	<b>\$462,722.80</b>	<b>\$2,381,763.99</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,325,100.70</b>
<b>Fund Balance (Deficit) - 12/31</b>	<b>\$831,880.50</b>	<b>\$1,108,944.02</b>	<b>\$1,248,707.54</b>	<b>\$938,745.94</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,880.50</b>
<b>Long Term Debt Outstanding - 12/31</b>	<b>\$3,087,965.48</b>	<b>\$3,154,440.19</b>	<b>\$3,182,906.42</b>	<b>\$3,240,000.00</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,087,965.48</b>
<b>Cash (Advances) Outstanding - 12/31</b>	<b>\$831,879.80</b>	<b>\$1,108,943.42</b>	<b>\$650,889.19</b>	<b>\$982,308.61</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>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$831,880.50</b>
<b>Prove out Fund Balance</b>													
TIF #9 fund balance	\$831,879.80	\$568,018.32	\$471,681.94	\$15,865.94									
TIF #9 funds in Debt Svc. Fund	0.00	540,925.10	775,045.42	920,880.00									
	<b>\$831,879.80</b>	<b>\$1,108,943.42</b>	<b>\$1,248,707.36</b>	<b>\$938,745.94</b>									
<b>Prove out cash</b>													
Advances (from) to Cash Fund	\$831,879.80	\$568,018.32	(\$124,156.41)	\$1,428.61	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Advances (from) to Debt Service Fund	0.00	540,925.10	775,045.42	\$920,880.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
	<b>\$831,879.80</b>	<b>\$1,108,943.42</b>	<b>\$650,889.01</b>	<b>\$982,308.61</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>			

TAX INCREMENTAL DISTRICT NO. 2 PIONEER NEIGHBORHOOD

TIF #9	12/31/09	2009	2008	2007	2006
CASH	831,879.80	831,879.80	568,018.32	0.00	61,428.61
A/R - MSP Escrow account CSM 7986	0.00	0.00	0.00	601,694.70	0.00
ACCRUED INTEREST	0.00	0.00	0.00	0.00	0.00
STATE INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>831,879.80</b>	<b>831,879.80</b>	<b>568,018.32</b>	<b>601,694.70</b>	<b>61,428.61</b>
VOUCHERS PAYABLE	0.00	0.00	0.00	5,876.35	45,562.67
RETAINAGE PAYABLE	0.00	0.00	0.00	0.00	0.00
BONDS PAYABLE	0.00	0.00	0.00	0.00	0.00
DUE TO GENERAL FUND	0.00	0.00	0.00	124,156.41	0.00
<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>120,032.76</b>	<b>45,562.67</b>
RESERVE FOR ENCUMBRANCES	3,343.50	3,343.50	26,622.28	131,505.56	26,622.28
FUND BALANCE	828,536.30	828,536.30	541,396.04	340,156.38	(10,756.34)
<b>TOTAL FUND BALANCE</b>	<b>831,879.80</b>	<b>831,879.80</b>	<b>568,018.32</b>	<b>471,661.94</b>	<b>15,865.94</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>831,879.80</b>	<b>831,879.80</b>	<b>568,018.32</b>	<b>601,694.70</b>	<b>61,428.61</b>

ACCOUNT SUMMARY

ACCOUNT	ORIGINAL BUDGET	TOTAL 12/31/09	YEAR 2009	YEAR 2008	YEAR 2007	YEAR 2006
<b>999-INCOME</b>						
REAL ESTATE TAX REVENUE		0.00	0.00	0.00	0.00	0.00
309-0000-492.01-00 SALE OF LAND		804,459.00	0.00	62,000.00	742,459.00	0.00
309-0000-461.01-00 INTEREST ON INVESTMENTS		54,786.37	2,754.59	21,032.28	29,325.40	1,674.00
309-0000-463.01-00 RENT REVENUE		34,768.34	0.00	0.00	0.00	34,768.34
309-0000-469.01-00 MISCELLANEOUS REVENUE		22,967.39	0.00	0.00	900.00	22,067.39
309-0000-493.01-00 BOND SALE PROCEEDS		2,319,120.00	0.00	0.00	0.00	2,319,120.00
309-0000-491.00-00 TRANSFER (OUT) / IN		306,805.10	306,805.10	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>3,542,906.30</b>	<b>309,559.69</b>	<b>83,032.28</b>	<b>772,684.40</b>	<b>2,377,629.93</b>
<b>EXPENDITURES</b>						
309-6606-563.11-01 Wages		1,109.41	532.67	0.00	48.68	528.06
309-6606-563.12-01 Wages Prov. FT		491.20	0.00	0.00	8.00	483.20
309-6606-563.21-01 Health Insurance		315.84	90.54	0.00	21.14	204.20
309-6606-563.21-04 Life Insurance		3.79	0.58	0.00	0.11	3.10
309-6606-563.21-07 Dental Insurance		14.69	4.61	0.00	1.03	9.03
309-6606-563.22-01 Social Security 6.2%		97.43	32.47	0.00	3.43	61.53
309-6606-563.22-02 Social Security 1.45%		22.79	7.60	0.00	0.80	14.39
309-6606-563.23-01 Retirement		115.51	55.44	0.00	5.16	54.91
309-6606-563.24-01 Retirement - Unfunded		18.86	9.03	0.00	0.83	8.98
309-6606-563.30-01 Prof Services - Audit		5,000.00	500.00	3,500.00	500.00	500.00
309-6606-563.30-02 Prof Services - Consultants		177,302.17	1,940.23	(7,191.92)	115,963.15	66,588.69
309-6606-563.64-99 Prof Services - match transfer		1,583.89	0.00	(7,182.35)	0.00	8,768.24
309-6606-563.30-04 Prof Services - Other		30,170.99	1,500.00	1,200.00	5,505.30	21,965.69
309-6606-563.30-05 Prof Services - Legal / Litigation		80,581.00	525.00	3,273.00	54,916.00	21,865.00
309-6606-563.31-01 Project - Contractors		57,853.27	500.00	10,195.95	47,157.32	0.00
309-6606-563.31-02 Project - Other		122,258.78	40,000.00	(17,187.50)	92,187.30	7,238.98
309-6606-563.42-01 Property Taxes		34,117.74	0.00	0.00	0.00	34,117.74
309-6606-563.43-02 Equip Rental - From PW		690.07	0.00	0.00	81.77	608.30
309-6606-563.51-01 Postage		93.74	0.00	0.00	93.74	0.00
309-6606-563.54-01 Advertising		3,913.17	0.00	66.72	106.45	3,740.00
309-6606-563.54-02 Notices		284.15	0.00	0.00	284.15	0.00
309-6606-563.53-01 Printing - In-house		187.73	0.00	0.00	0.00	187.73
309-6606-563.53-02 Printing - Out sourced		0.00	0.00	0.00	0.00	0.00
309-6606-563.58-01 Regulatory Expense		1,035.00	0.00	0.00	0.00	1,035.00
309-6606-563.00-00 other		0.00	0.00	0.00	0.00	0.00
309-6606-563.70-03 Land Purchase		2,186,492.00	0.00	0.00	0.00	2,186,492.00
309-6606-563.80-02 Debt - Interest		7,269.20	0.00	0.00	0.00	7,269.20
<b>TOTAL EXPENDITURES</b>		<b>2,711,026.50</b>	<b>45,698.21</b>	<b>(13,324.10)</b>	<b>316,838.40</b>	<b>2,361,763.99</b>
<b>NET REVENUE / (EXPENSE)</b>		<b>831,879.80</b>	<b>263,861.48</b>	<b>96,356.38</b>	<b>455,796.00</b>	<b>15,865.94</b>



TIF #10	12/31/99	2009	2008
CASH	(79,830.74)	(79,830.74)	(6,443.00)
A/R -	0.00	0.00	0.00
ACCRUED INTEREST	0.00	0.00	0.00
STATE INVESTMENT POOL	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>(79,830.74)</b>	<b>(79,830.74)</b>	<b>(6,443.00)</b>
VOUCHERS PAYABLE/ACCRUED PAYROLL	41.72	41.72	0.00
RETARDAGE PAYABLE	0.00	0.00	0.00
BONDS PAYABLE	0.00	0.00	0.00
DUES TO GENERAL FUND	0.00	0.00	0.00
<b>TOTAL LIABILITIES</b>	<b>41.72</b>	<b>41.72</b>	<b>0.00</b>
RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00
FUND BALANCE	(79,872.46)	(79,872.46)	(6,443.00)
<b>TOTAL FUND BALANCE</b>	<b>(79,872.46)</b>	<b>(79,872.46)</b>	<b>(6,443.00)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(79,830.74)</b>	<b>(79,830.74)</b>	<b>(6,443.00)</b>

PROJECT SUMMARY

PROJECT NO.	DESCRIPTION	BUDGET	TOTAL 12/31/99	YEAR 2009	YEAR 2008
	1 SALE OF LAND	0	0.00	0.00	0.00
	2 INTEREST ON INVESTMENTS	0	0.00	0.00	0.00
	3 RENT REVENUE	0	0.00	0.00	0.00
	4 MISCELLANEOUS REVENUE	0	0.00	0.00	0.00
	5 BOND SALE PROCEEDS	0	0.00	0.00	0.00
	10 TRANSFER (OUT) / IN	0	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
T10010	Yellow Freight Admin	0	29,872.46	29,872.46	0.00
T10020	Yellow Freight	0	0.00	0.00	0.00
	<b>Total Project Costs</b>	<b>0</b>	<b>29,872.46</b>	<b>29,872.46</b>	<b>0.00</b>
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	<b>Total Pns &amp; Int</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Cost</b>	<b>0</b>	<b>29,872.46</b>	<b>29,872.46</b>	<b>0.00</b>

ACCOUNT SUMMARY

ACCOUNT	ORIGINAL BUDGET	TOTAL 12/31/99	YEAR 2009	YEAR 2008
<b>REVENUE</b>				
0000 REAL ESTATE TAX REVENUE		0.00	0.00	0.00
492.01-00 SALE OF LAND		0.00	0.00	0.00
441.01-00 INTEREST ON INVESTMENTS		0.00	0.00	0.00
443.01-00 RENT REVENUE		0.00	0.00	0.00
449.01-00 MISCELLANEOUS REVENUE		0.00	0.00	0.00
493.01-00 BOND SALE PROCEEDS		0.00	0.00	0.00
491.00-00 TRANSFER (OUT) / IN		0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>				
6606-563.11-01 Wages		2,768.37	2,768.37	0.00
6606-563.13-01 Wages Prev. FT		0.00	0.00	0.00
6606-563.21-01 Health Insurance		335.93	335.93	0.00
6606-563.21-04 Life Insurance		1.79	1.79	0.00
6606-563.21-07 Dental Insurance		16.74	16.74	0.00
6606-563.22-01 Social Security 6.2%		169.02	169.02	0.00
6606-563.22-02 Social Security 1.45%		39.51	39.51	0.00
6606-563.23-01 Retirement		238.22	238.22	0.00
6606-563.24-01 Retirement - Unfunded		47.06	47.06	0.00
6606-563.30-01 Prof Services - Audit		0.00	0.00	0.00
6606-563.30-02 Prof Services - Consultants		3,204.50	3,204.50	0.00
6606-563.64-99 Prof Services - match transfer		0.00	0.00	0.00
6606-563.30-04 Prof Services - Other		1,500.00	1,500.00	0.00
6606-563.30-05 Prof Services - Legal / Litigation		13,832.00	9,387.00	6,443.00
6606-563.31-01 Project - Contractors		0.00	0.00	0.00
6606-563.31-02 Project - Other		0.00	0.00	0.00
6606-563.42-01 Property Taxes		0.00	0.00	0.00
6606-563.43-2 Equip Rental - From PW		0.00	0.00	0.00
6606-563.51-01 Postage		0.00	0.00	0.00
6606-563.54-01 Advertising		0.00	0.00	0.00
6606-563.54-02 Notices		0.00	0.00	0.00
6606-563.55-01 Printing - In-house		0.00	0.00	0.00
6606-563.55-02 Printing - Out sourced		0.00	0.00	0.00
6606-563.58-01 Regulatory Expense		0.00	0.00	0.00
6606-563.00-00 other		0.00	0.00	0.00
6606-563.70-01 Land Purchase		0.00	0.00	0.00
6606-563.80-02 Debt - Interest		69.80	69.80	0.00
<b>TOTAL EXPENDITURES</b>		<b>29,872.46</b>	<b>29,872.46</b>	<b>6,443.00</b>
<b>NET REVENUE / (EXPENSE)</b>		<b>(29,872.46)</b>	<b>(29,872.46)</b>	<b>(6,443.00)</b>



**TAX INCREMENTAL DISTRICT NO. 11: Gray Iron TIF**

TIF #11	12/31/09	2009	2008
CASH	(562,862.41)	(562,862.41)	0.00
A/R - MSP Escrow account CSM 7986	0.00	0.00	0.00
ACCRUED INTEREST	0.00	0.00	0.00
STATE INVESTMENT POOL	0.00	0.00	0.00
<b>TOTAL ASSETS</b>	<b>(562,862.41)</b>	<b>(562,862.41)</b>	<b>0.00</b>
VOUCHERS PAYABLE/ACCRUED PAYROLL	12,157.72	12,157.72	0.00
RETAINAGE PAYABLE	0.00	0.00	0.00
BONDS PAYABLE	0.00	0.00	0.00
DUE TO GENERAL FUND	0.00	0.00	0.00
<b>TOTAL LIABILITES</b>	<b>12,157.72</b>	<b>12,157.72</b>	<b>0.00</b>
RESERVE FOR ENCUMBRANCES	0.00	0.00	0.00
FUND BALANCE	(575,020.13)	(575,020.13)	(6,445.00)
<b>TOTAL FUND BALANCE</b>	<b>(575,020.13)</b>	<b>(575,020.13)</b>	<b>(6,445.00)</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>	<b>(562,862.41)</b>	<b>(562,862.41)</b>	<b>(6,445.00)</b>

**PROJECT SUMMARY**

PROJECT NO.	DESCRIPTION	BUDGET	TOTAL 12/31/09	YEAR 2009	YEAR 2008
1	SALE OF LAND	0	0.00	0.00	0.00
2	INTEREST ON INVESTMENTS	0	0.00	0.00	0.00
3	RENT REVENUE	0	0.00	0.00	0.00
4	MISCELLANEOUS REVENUE	0	0.00	0.00	0.00
5	BOND SALE PROCEEDS	0	0.00	0.00	0.00
10	TRANSFER (OUT) / IN	0	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
T11010	Admin	0	330.67	330.67	0.00
T11101	Milw Gray Iron	0	0.00	0.00	0.00
T11102	8201 W Greenfield Ave	0	5,900.00	5,900.00	0.00
T11103	1427-29 S 82nd Street	0	230,356.83	230,356.83	0.00
T11104	1433-35 S 82nd Street	0	292.61	292.61	0.00
T11105	1443-45 S 82nd Street	0	11,725.50	11,725.50	0.00
T11106	14** S 82nd Street	0	1,787.00	1,787.00	0.00
T11107	1451-53 S 82nd Street	0	161,404.77	161,404.77	0.00
T11108	1459 S 82nd Street	0	0.00	0.00	0.00
T11109	1463 S 82nd Street	0	147,939.59	147,939.59	0.00
T11110	1469 S 82nd Street	0	0.00	0.00	0.00
T11111	General Administration	0	13,654.50	13,654.50	0.00
T11601	84th & Greenfield	0	1,628.66	1,628.66	0.00
	<b>Total Project Costs</b>	<b>0</b>	<b>\$575,020.13</b>	<b>\$575,020.13</b>	<b>\$0.00</b>
		0	0.00	0.00	0.00
		0	0.00	0.00	0.00
	<b>Total Prin &amp; Int</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Cost</b>	<b>0</b>	<b>\$575,020.13</b>	<b>\$575,020.13</b>	<b>\$0.00</b>



**ACCOUNT SUMMARY**  
**TAX INCREMENTAL DISTRICT NO. 11: Gray Iron TIF**

ACCOUNT		ORIGINAL BUDGET	TOTAL 12/31/09	YEAR 2009	YEAR 2008
<u>000=INCOME</u>					
xxxx	REAL ESTATE TAX REVENUE		0.00	0.00	0.00
492.01-00	SALE OF LAND		0.00	0.00	0.00
461.01-00	INTEREST ON INVESTMENTS		0.00	0.00	0.00
463.01-00	RENT REVENUE		0.00	0.00	0.00
469.01-00	MISCELLANEOUS REVENUE		0.00	0.00	0.00
493.01-00	BOND SALE PROCEEDS		0.00	0.00	0.00
491.00-00	TRANSFER (OUT) / IN		0.00	0.00	0.00
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>EXPENDITURES</u>					
6601-563.31-20	acquisition-comm property c		6,175.00	6,175.00	0.00
6601-563.31-22	acquisition-residential propeert c		523,356.53	523,356.53	0.00
6601-563.31-23	relocation - assistance c		27,308.06	27,308.06	0.00
6601-563.31-24	relocation - consultant c		0.00	0.00	0.00
6601-563.31-25	env phase I- foundry c		0.00	0.00	0.00
6601-563.31-26	env phase II - foundry c		0.00	0.00	0.00
6601-563.31-27	Site assessment - foundry c		0.00	0.00	0.00
6601-563.31-28	geotechnical (preassmnt) c		0.00	0.00	0.00
6601-563.31-29	environmental clean up c		0.00	0.00	0.00
6601-563.31-30	env phase I residential c		2,566.71	2,566.71	0.00
6601-563.31-31	assessments c		0.00	0.00	0.00
6601-563.31-32	geotechnical (preassmnt) c		0.00	0.00	0.00
6601-563.31-33	env phase I mykonos c		0.00	0.00	0.00
6601-563.31-34	env phase II mykonos c		0.00	0.00	0.00
6601-563.31-35	geotechnical (preassmnt) c		0.00	0.00	0.00
6601-563.31-36	environmental consulting c		0.00	0.00	0.00
6601-563.31-40	demolition c		0.00	0.00	0.00
6601-563.31-41	decommissioning (elect) c		0.00	0.00	0.00
6601-563.31-42	asphalt removal c		0.00	0.00	0.00
6601-563.31-45	traffice study c		0.00	0.00	0.00
6601-563.31-46	traffic signals/crosswalks c		0.00	0.00	0.00
6601-563.31-47	storm wtr retention mmsd c		0.00	0.00	0.00
6601-563.31-48	priv utility termination c		0.00	0.00	0.00
6601-563.31-49	water c		0.00	0.00	0.00
6601-563.31-50	sewer c		0.00	0.00	0.00
6601-563.31-51	bus stop c		0.00	0.00	0.00
6601-563.31-52	bike path c		0.00	0.00	0.00
6601-563.31-53	engeering contingency c		0.00	0.00	0.00
6601-563.31-60	general admin a		1,000.00	1,000.00	0.00
6601-563.31-61	legal a		12,600.00	12,600.00	0.00
6601-563.31-62	financial consultant a		0.00	0.00	0.00
6601-563.31-63	survey c		0.00	0.00	0.00

6601-563.31-64	economic development loan	c	0.00	0.00	0.00
6601-563.31-70	capitalized interest	I	0.00	0.00	0.00
6601-563.31-71	interest expense	I	0.00	0.00	0.00
6601-563.31-72	contingency	c	0.00	0.00	0.00
6604-563.11-01	Wages	a	37.80	37.80	0.00
6604-563.12-01	Wages Prov. PT	a	0.00	0.00	0.00
6604-563.13-01	Over time	a	0.00	0.00	0.00
6604-563.21-01	Health Insurance	a	8.15	8.15	0.00
6604-563.21-04	Life Insurance	a	0.35	0.35	0.00
6604-563.21-07	Dental Insurance	a	0.57	0.57	0.00
6604-563.22-01	Social Security 6.2%	a	2.29	2.29	0.00
6604-563.22-02	Social Security 1.45%	a	0.54	0.54	0.00
6604-563.23-01	Retirement	a	4.16	4.16	0.00
6604-563.24-01	Retirement - Unfunded	a	0.64	0.64	0.00
6606-563.11-01	Wages	a	1,202.12	1,202.12	0.00
6606-563.11-03	Holdiy	a	45.81	45.81	0.00
6606-563.12-01	Wages Prov. PT	a	0.00	0.00	0.00
6606-563.13-01	Over time	a	0.00	0.00	0.00
6606-563.21-01	Health Insurance	a	126.33	126.33	0.00
6606-563.21-04	Life Insurance	a	1.59	1.59	0.00
6606-563.21-07	Dental Insurance	a	6.57	6.57	0.00
6606-563.22-01	Social Security 6.2%	a	76.35	76.35	0.00
6606-563.22-02	Social Security 1.45%	a	17.87	17.87	0.00
6606-563.23-01	Retirement	a	130.80	130.80	0.00
6606-563.24-01	Retirement - Unfunded	a	21.22	21.22	0.00
6606-563.30-01	Prof Services - Audit	a	0.00	0.00	0.00
6606-563.30-02	Prof Services - Consultants	c	0.00	0.00	0.00
6606-563.64-99	Prof Services - match transfer	c	0.00	0.00	0.00
6606-563.30-04	Prof Services - Other	c	0.00	0.00	0.00
6606-563.30-05	Prof Services - Legal / Litigation	a	0.00	0.00	0.00
6606-563.31-01	Project - Contractors	c	0.00	0.00	0.00
6606-563.31-02	Project - Other	c	0.00	0.00	0.00
6606-563.42-01	Property Taxes	a	0.00	0.00	0.00
6606-563.43-2	Equip Rental - From PW	c	0.00	0.00	0.00
6606-563.51-01	Postage	a	0.00	0.00	0.00
6606-563.54-01	Advertising	a	0.00	0.00	0.00
6606-563.54-02	Notices	a	0.00	0.00	0.00
6606-563.55-01	Printing - In-house	a	0.00	0.00	0.00
6606-563.55-02	Printing - Out sourced	a	0.00	0.00	0.00
6606-563.58-01	Regulatory Expense	a	0.00	0.00	0.00
6606-563.00-00	other	a	0.00	0.00	0.00
6606-563.70-05	Land Purchase	c	0.00	0.00	0.00
6606-563.80-02	Debt - Interest	I	330.67	330.67	0.00
<b>TOTAL EXPENDITURES</b>			<b>575,020.13</b>	<b>575,020.13</b>	<b>0.00</b>
<b>NET REVENUE / (EXPENSE)</b>			<b>(575,020.13)</b>	<b>(575,020.13)</b>	<b>0.00</b>