

# 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

RECOMM	ENDATION_		Fila			
MOVER	SECONDER	Barczak Czaplewski Kopplin	AYE	NO	PRESENT	EXCUSED
		Narlock Reinke Roadt Sengstock				
DE COMMI		Weigel TOTAL	_5	_0		<u> </u>
T COMMIN		Chair		Memb	oer	
UNCIL AC	TION	PLACE O	N FILE			
MOVER	SECONDER	Barczak Czaplewski Kopplin Lajsic Narlock Reinke	AYE	NO	PRESENT	EXCUSED
	MOVER  DE COMMIT	OF COMMITTEE MEMBE  Vice-  OUNCIL ACTION  MOVER SECONDER	MOVER SECONDER  Barczak Czaplewski Kopplin Lajsic Narlock Reinke Roadt Sengstock Vitale Weigel  TOTAL  PLACE O  MOVER SECONDER  Barczak Czaplewski Kopplin Lajsic	MOVER SECONDER  Barczak Czaplewski Kopplin Lajsic Narlock Reinke Roadt Sengstock Vitale Weigel  TOTAL  MOVER SECONDER Barczak Czaplewski Kopplin Lajsic  Vice-Chair  Barczak Czaplewski Kopplin Lajsic	MOVER SECONDER  Barczak Czaplewski Kopplin Lajsic Narlock Reinke Roadt Sengstock Vitale Weigel TOTAL  PLACE ON FILE  MOVER SECONDER Barczak Czaplewski Kopplin Lajsic  AYE NO  MYE NO  AYE NO  Barczak Czaplewski Kopplin Lajsic	MOVER SECONDER  Barczak Czaplewski Kopplin Lajsic Narlock Reinke Roadt Sengstock Vitale Weigel  TOTAL  PLACE ON FILE  MOVER SECONDER  Barczak Czaplewski Kopplin Lajsic  AYE NO PRESENT  Member





### 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 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,

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
kmoen@ci.west-allis.wi.us
Nicole O'Connor
Accountant
noconnor@ci.west-allis.wi.us
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

											400400	12/31/98	Life to Date Total
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	12/31/90	TOtal
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.64	\$0.00	\$61,322.26	\$1,909,995.48
Capital expenditures Administration	2,441,84	1,700,00	1,700.00	2,499.55	2,500.08	500.00	0.00	0.00	0.00	179,220.62	2,500.00 173,041,08	7,670.00 168,835.80	\$193,381.98 \$1,913,836.96
Interest and fiscal charges	42,392.50	58,995.20	85,945.83	90,414,90	86,011.81	80,088.07	94,193.26	240,404.16 12,665.71	165,332.24	0.00	0.00	0.00	\$31,164.77
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	\$9,050.59
Debt issuance 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 \$235,828.08	\$7,633.14 \$4,065,062.92
Refunding costs Total costs	\$44,834.34	\$60,695.20	\$87,645.83	\$92,914.45	\$88,511.87	\$80,588.07	\$94,193.26	\$260,703.01	\$165,332.24	\$179,259.26	\$175,541.08	\$235,626.00	34,003,002.52
PROJECT REVENUES													eo 070 507 05
Tax increments	\$208,533,00	\$208,237,26	\$207,787.15	\$190,935.55	\$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 \$9.00
Computer	\$2.00	\$2.00	\$2.00	\$3.00			0.00	2.370.90	0.00	0.00	0.00	0.00	\$43,380.61
Interest income	191.22	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
Sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,373.40	0,00	0.00	0.00	0.00	\$147,699.12
Miscellaneous revenues 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 \$10.00
Transfers from (to) other funds (debt svs fun		0.00	0.00	0.00	0.00	0.00	10.00	0.00 \$262,194.30	0,00 \$179,362.46	9.00 \$172,482.20	\$158,731,72	\$0.00	\$3,386,796.58
Total revenues	\$208,728.22	\$892,239.26	\$207,789.15	\$190,938.55	\$190,568.06	\$185,111,45	\$191,409.00	\$202, 194,30	3179,302.40	#112,40x.20			
NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31	(\$163,891.88)	(\$831,544.06)	(\$120,143.32)	(\$98,024.10)	(\$102,056.19)	(\$104,523.38)	(\$97,215.74)	(\$1,491.29)	(\$14,030.22)	\$6,777.06	\$16,809.36	\$235,828.08	\$678,266.34
THROUGH TIF INCREMENTS 1231	(0.00,001.00)	(000-1)0-110-1											
MUNICIPALITY OF WEST													
TAX INCREMENTAL DISTRI	ICT NO. 2												
HISTORICAL SUMMARY OF SOURCES, US	SES, AND STATUES (	OF FUNDS											
From Date of Creation Through													Life to Date
-		40.04.00	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	Total
SOURCES OF FUNDS	12/31/09 \$208.535.00	12/31/08 \$208,239.26	\$207,789,15	\$190,938,55	\$190,568.08	\$185,111,45	\$191,389.00	\$183,450.00	\$179,362.48	\$172,482.20	\$158,731.72	\$0.00	\$2,076,606.85
Tax Increments Interest income	191.22	0.00	0.00	0.00	0.00	0.00	0.00	2,370.90	0.00	0.00	0.00	0.00	\$43,380.61 \$435,100.00
Sale of property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,373.40	0.00	0.00	0.00	0.00	\$147,699.12
Miscellaneous revenues	0.00	0.00	0.00	0.00	0.00	0,00	0.00	10,373,40	0.00				\$684,000.00
Transfer IN - shared TIF #1 Increment	0.00	684,000.00 0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00_	0.00	0.00	0.00	\$10.00
Transfers from other funds 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 (\$0.00)
Net chance in A/P & A/R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,969,78	68.777.08	71,809,36	285,828.08	(\$58,733,66)
Net change in Advances from other funds	(33,891.88)	(708,544,08)	(143.32)	21,975.90 \$212,914,45	7,943.81 \$198,511.87	5,476,62 \$190,588,07	(2,215.74) \$189,193,26	(51,491.29) \$1,680,703.01	\$230,332,24	\$239,259,26	\$230,541.08	\$285,828.08	\$6,525,062.92
Total Sources	\$174,834.34	\$185,695.20	\$207,645,83	\$212,814,45	\$100,511.07	\$150,300.01	<u> </u>	01,000,100,0					
USES OF FUNDS							\$0.00	\$0.00	\$0.00	\$38.64	\$0.00	\$61,322,26	\$1,909,995.48
Capital expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 2,500.08	\$0.00 500.00	0.00	0.00	0.00	0.00	2,500.00	7,670.00	\$193,381.98
Administration	2,441.84	1,700.00 58,995.20	1,700.00 85,945,83	2,499.55 90,414.90	86,011.81	80.088.07	94,193,26	240,404.16	165,332.24	179,220.62	173,041.08	166,835.60	\$1,913,838.96
Interest and fiscal charges Discount on long-term debt	42,392.50	0.00	0.00	0.00	0.00	0.00	0.00	12,865.71	0.00	0.00	0.00	0.00	\$31,164.77 \$9,050.59
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	\$7,633.14
Refunding costs	0.00	0.00	0.00	0,00	110.000.00	110,000,00	95,000,00	7,633.14	65,000,00	60,000.00	55,000.00	50,000.00	\$1,110,000.00
Principal on long-term debt	130,000.00	125,000.00	120,000.00	120,000.00	0.00	0.00	0.00	1,350,000.00	0.00	0.00	0.00	0.00	\$1,350,000.00
Principal on advances	0.00 \$174,834.34	\$185,695,20	\$207,645.83	\$212,914,45	\$198,511,87	\$190,588.07	\$189,193.26	\$1,680,703.01	\$230,332.24	\$239,259.26	\$230,541.08	\$285,828.08	\$8,525,062.92
Total uses	\$174,034.54	9100,000.20	0.01,010.00							(\$651,186,52)	(\$584,409.46)	(\$512,600.10)	\$56,733.66
Fund Balance (Deficit) - 12/31	\$56,733.66	\$22,841.78	(\$683,702.28)	(\$683,845.60)	(\$861,869.70)	(\$653,925.89)	(\$648,449.27)	(\$650,665.01) \$1,545,000.00	(\$702,158.30) \$1,495,000.00	\$1,560,000.00	\$1,620,000.00	\$1,675,000.00	455,755.55
Long Term Debt Outstanding - 12/31	\$735,000.00	\$865,000.00	\$990,000.00	\$1,110,000.00	\$1,230,000.00 (\$661,669.70)	\$1,340,000.00 (\$653,925.89)	\$1,450,000.00 (\$648,449.27)	(\$650,665.01)	(\$702,156.30)	(\$651,186.52)	(\$584,409.46)	(\$512,600.10)	\$56,733.66
Cash (Advances) Outstanding - 12/31	\$56,733.66	\$22,841.78	(\$883,702.28)	(\$683,845.60)	(8001,009.70)	(40-0-,020-00)	(40-10,-110.21)	,0000,0000	,,	•	•		
Decus and Friend Relance											40ED4 400 400	(\$512,600,10)	
Prove out Fund Balance TIF #2 fund balance	\$56,733.66	\$22,841.78	(\$683,702.28)	(\$683,845.60)	(\$661,869.70)	(\$653,925.89)	(\$648,449.27)	(\$650,665.01)	(\$702,156.30) \$0.00	(\$651,186.52) \$0.00	(\$584,409.46) \$0.00	(\$512,600.10) \$0.00	
TIF #2 funds in Debt Svc. Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00 (\$648,449.27)	\$0.00 (\$650,665.01)	(\$702,156.30)	(\$651,186.52)	(\$584,409.46)	(\$512,600.10)	
	\$56,733.66	\$22,841.78	(\$683,702.28)	(\$683,845.60)	(\$681,869.70)	(\$653,925.89)	(\$040,449.27)	(3030,003.01)	10102, 100.00)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Prove out cash	AEA 700 CO	\$22,841.78	(\$683,702.28)	(\$683,845.60)	(\$661,869.70)	(\$853,925.89)	(\$648,449.27)	(\$650,655.01)	(\$702,156.30)	(\$651,186.52)	(\$584,409.46)	(\$512,600.10)	
Advances (from) to Cash Fund	\$56,733.66 \$0.00	\$22,841.78 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 (6513 600 10)	
Advances (from) to Debt Service Fund	\$56,733.66	\$22,841,78	(\$683,702.28)	(\$683,845.60)	(\$661,869.70)	(\$653,925.89)	(\$648,449.27)	(\$650,655.01)	(\$702,156.30)	(\$651,186.52)	(\$584,409.46)	(\$512,600,10)	

Life to Date

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

• . •

			AS OF 12/31/2009					
		AS OF 12/31/2009	2009	2008	2007	2006	2005	2004
	ASSETS						-	
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	0.0
-340	ACCRUED INTEREST REC	0.00	0.00	0.00	0.00	0.00	0.00	0.0
-343	DUE FROM SPECIAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
		\$56,733.66	56,733.66	22,841.78	0.00	0.00	0.00	0.0
	<u>LIABILITIES</u>							
1-110	VOUCHERS PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1-115	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.0
1-510	DUE TO GENERAL FUND	0.00	0.00	0.00	683,702.28	683,845.60	661,869.70	653,925.8
1-903	TIF #2 FUND BALANCE	56,733.66	56,733.66	22,841.78	(683,702.28)	(683,845.60)	(661,869.70)	(653,925.8
1-903	TIF #2 RESERVE ENCUMBR.	0.00	0.00	0.00	0.00	0.00	0.00	0,0
		56,733.66	56,733.66	22,841.78	0.00	0.00	(0.00)	0.0
	<u>REVENUES</u>							
4-519	RENT CHARGES	71,325.72	0.00	0.00	0.00	0.00	0.00	0.0
4-811	INTEREST ON INVESTMENTS	41,009.71	191.22	0.00	0.00	0.00	0.00	0.0
4-519	ASSESSMENT	76,373.40	0.00	0.00	0.00	0.00	0.00	0.0
4-831.01	SALE OF LANDS/BLDGS	435,100.00	0.00	0.00	0.00	0.00	0.00	0.0
4-911	BOND PROCEEDS	1,725,000.00	0.00	0.00	0.00	0.00	0.00	0.0
4-491	TIF Shared	684,000.00	0.00	684,000.00	0.00	0.00	0.00	0.0
7-941	OPERATING TRANSFER (out)	(432,834.17)	0.00	0.00	0.00	0.00	0.00	0.0
		2,599,974.66	191.22	684,000.00	0.00		0.00	0.0
	<u>EXPENDITURES</u>							
793-5-449	OTHER SERVICES	2,645.00	0.00	0.00	0.00	0.00	0.00	0.0
793-5-811	LAND & BLDG SALE/ACQUIS COST	870,586.12	0.00	0.00	0.00	0.00	0.00	0.0
794-5-424	RELOCATION EXPENSES	189,888.96	0.00	0.00	0.00	0.00	0.00	0.0
794-5-449	RELOCATION EXPENSES	337,906.72	0.00	0.00	0.00	0.00	0.00	0.0
795-5-119	LABOR CHRGS OTHER DEPT	3,672.88	0.00	0.00	0.00	0.00	0.00	0.0
795-5-161	OTHER FUNDS CASH FBS	1,960.73	0.00	0.00	0.00	0.00	0.00	0.0
795-5-443	CONSTRUCTION CONTRACTS	173,036.00	0.00	0.00	0.00	0.00	0.00	0.0
795-5-448	EQUIP RENTAL	225.26	0.00	0.00	0.00	0.00	0.00	0.0
795-5-449	OTHER SERVICES	21,940.89	0.00	0.00	0.00	0.00	0.00	0.0
796-5-119	LABOR CHRGS OTHER DEPT	1,604.24	1	0.00	0.00	0.00	0.00	0.0
796-5-161	OTHER FUNDS CASH FBS	702.46	1	0.00	0.00	0.00	0.00	0.0
796-5-443	CONSTRUCTION CONTRACTS	259,483.00	1 1	0.00	0.00	0.00	0.00	0.0
796-5-448	EQUIP RENTAL	436.20	0.00	0.00	0.00	0.00	0.00	0.
797-5-436	CONSULTING SERVICES	66,787.51		0.00	0.00	0.00	0.00	0.0
797-5-437	LEGAL SERVICES	64,917.04		0.00	0.00	0.00	0.00	0.0
797-5-449	OTHER SERVICES (TANK)	30,801.89	1	0.00	0.00	0.00	0.00	0.
799-5-311	POSTAGE	67.00	1	0.00	1	0.00	0.00	0.
799-5-313	PRINTING	78.75	1	0.00	1	0.00	0.00	0.
799-5-331	TRAVEL	370.11	h .	0.00		0.00	0,00	0.
799-5-333	ADVERTISING & PROMOS	431.29		0.00		0.00	0.00	0.
799-5-356		372.97		0.00	1	0.00	0.00	0.
l	PHOTOGRAPHIC SUPPLIES	1,738.49		0.00	L	0.00	0.00	0.
799-5-379 799-5-437	OTHER MATERIAL & SUPPLIES	· ·	li .	0.00		0.00	0.00	0.
	LEGAL SERVICES	19,132.00		1	1	2,000.00	2,000.00	0
799-5-449	OTHER SERVICES	45,665.10		1,200.00 0.00	1	2,000.00	0.00	0
799-5-783	GAS ELECTRICITY	3,686.43	B	0.00	1	0.00	0.00	0
799-5-784	ELECTRICITY	367.38	1	1		0.00	0.00	0
799-5-785	WATER	4,047.19	1	0.00		0.00	0.00	0
799-5-824	TAXES	3,814.47	1	0.00	i .	1		500
799-5-843	AUDIT FEES	6,062.36	500.00	500.00	500.00	500.00	500.00	300
799-5-862	INTEREST EXP	274,675.70	0.00	11,165.20	33,315.83	32,984.90	24,181.81	13,858
7-941	FUND TRANSFER (p&i)(in)	156,136.80		(35,409.26	(35,159.15)	(13,509.00)	(18,738.00)	(8,881
	TOTAL EXPENDITURES	2,543,241.0				21,975.90	7,943.81	5,476
	BUDGETED EXPENDITURES -TIF	2,241,850.0						
	BALANCE REMAINING	(301,391.0	7					1
I	NET INCOME	56,733.6		706,544.06	143.32	(21,975.90)	(7,943.81)	(5,476
1								

### 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

Fight Date of Creation Through	1201100	•											
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
<del></del>	(\$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 \$130,672.75
Capital expenditures	\$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	\$17,491.08	
Administration		\$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
<ul> <li>Convert Quad Graphics Guarantee Balance to</li> </ul>		\$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
Interest and fiscal charges	\$79,987.50		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,918.25	\$0.00	\$0,00	\$0.00	\$0.00	\$67,249.00
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	\$19,128.94
Debt issuance costs	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$16,142.21	\$0.00	\$0.00	\$0.00	\$0.00	\$16,142.21
Refunding costs	\$0.00	\$0.00	\$0.00	\$0.00		\$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
Total costs	(\$496,836.17)	\$1,230,699.62	\$552,233.51	\$122,495.40	\$133,895.00	\$142,495.00	\$101,730.31	3343,014.13	0071,010.07		- 4444		
PROJECT REVENUES	•											455.00	*4 054 070 74
Tax increments	\$354,569.00	\$365,426.00	\$345,576.56	\$354,122.95	\$429,043.45	\$443,156.77	\$447,761.00	\$394,143.00	\$373,512.80	\$407,389.32	\$287,694.42 \$0.00	\$305,455.93 \$0.00	\$4,951,278.74 \$499,380.00
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	\$39,267.10	\$18,490.82	\$871,774.89
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		\$0.00	\$0.00
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	\$14,081,62	\$1,297,845.65
Miscellaneous revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,481.61	\$0.65	\$0.65	\$460,307.96	\$415,113,73			\$588,003.59
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,843,08	\$92,569.07	
Quad Graphics Guarantee	\$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
Total revenues	\$401,00J.44	Q441,741.00	<b>Q.1.0,0.15.15.</b>	<u> </u>									
NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31	(\$898,831.61)	\$788,958.54	\$79,214.44	(\$352,440.76)	(\$407,983.91)	(\$384,585.77)	(\$339,487.24)	\$78,990.57	(\$580,948.04)	(\$75,641.32)	(\$50,121.85)	\$340,823.02	\$571,452.42

### MUNICIPALITY OF WEST ALLIS TAX INCREMENTAL DISTRICT NO. 3

## HISTORICAL SUMMARY OF SOURCES, USES, AND STATUES OF FUNDS

	HISTORICAL SUMMARY OF SOURCES, USE From Date of Creation Through		JF FUNDS											Life to Date
	•					40/04/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Total
	SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/08	12/31/05 \$499,768.45	\$489,959,77	\$506,663.00	\$442,254,00	\$420,989.80	\$429,868.32	\$287,694,42	\$305,455,93	\$5,450,658.74
	Tax increments	\$400,694.00	\$419,898.00	\$399,123.56	\$404,861.95 70.074.21	42,110.46	14,659.39	14,574.10	26,568.93	41,565.92	55,577.10	39,267.10	18,490.82	\$871,774.89
	Interest income	1,301.44	21,843,08	73,895.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
	Sale of property	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	14,081.62	\$1,297,845.65
	Miscellaneous revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,843.08	92,569.07	\$206,412.15
	Quad Graphics Guarantee	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
	Proceeds from long-term debt	0.00		442,538,51	0.00	0.00	0.00	0.00	0.00	0.00	(469.98)	(3,905.57)	481,712.66	\$824,129.47
	Net change in A/P & A/R	(8,187.84)	8,167.84 1,125,790.70	(38,324,07)	(52,440.76)	(122,983,91)	(36,621,00)	(14,574,10)	(21,342,93)	(439,809.92)	24,828.66	38,783.72	(45,889.64)	(\$910,403.08)
	Advances from other funds	(515,683.77)		\$877,233.51	\$422,495.40	\$418,895.00	\$490,459.77	\$508,683.65	\$3,687,480.65	\$483,053.76	\$924,917.83	\$475,682.75	\$848,420.46	\$14,625,417.82
	Total Sources	(\$121,836.17)	\$1,575,699.62	\$577,233.51	3422,455.40	\$410,000.00	<u> </u>	44444	7-1					
	USES OF FUNDS										\$511,293.12	\$2,422.24	\$430,904.40	\$4,579,615,18
,	Capital expenditures	(\$579,028.67)	\$1,131,381.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,380.64 \$0.00	\$0.00	\$0.00	\$0.00	\$442,538,51
	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	4,439.71	71,723,01	17,491,08	\$130,672,75
	Administration	2,205.00	4,323.00	1,700.00	2,500.40	2,500.00	500,00	0.00	0.00	300.535.00	309,185.00	316,537.50	323,025,00	\$3,524,388,70
	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	0.00	0.00	0.00	0.00	\$67,249.00
	Discount on long-term debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,916.25	0.00	0.00	0.00	0.00	\$19,128,94
	Debt issuance 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	\$16,142,21
	Retunding costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000,00	115.000.00	100,000,00	85,000,00	75,000,00	\$2,620,000,00
	Principal on long-term debt	375,000.00	345,000.00	325,000.00	300,000.00	285,000.00	265,000.00	220,000.00	2.990,000.00	0.00	0.00	0.00	0.00	\$2,990,000.00
	Principal on advances	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,686.50	26.138.12	0.00	0.00	0.00	\$235,682,53
	Quad Graphics Guarantee Repayment	0.00	0.00	0.00	0.00	0.00	82,964.77	104,913.14	\$3,687,480.65	\$483,053.76	\$924,917,83	\$475,682.75		\$14,625,417.82
	Total uses	(\$121,836.17)	\$1,575,699.62	\$877,233.51	\$422,495.40	\$418,895.00	\$490,459.77	\$506,683.65	\$3,007,400.00		9024,017.00			
•					64 400 000 40	\$1,429,765,68	\$1,306,781,75	\$1,270,160,75	\$1,255,586.65	S1,234,243,72	\$794,433,80	\$818,792,48	\$853,670.63	\$487,865.05
	Fund Balance (Deficit) - 12/31	\$467,865.05	(\$55,986.56)	\$1,077,991.98	\$1,482,206.42	\$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
	Long Term Debt Outstanding - 12/31	\$1,275,000.00	\$1,650,000.00	\$1,995,000.00	\$2,320,000.00	\$1,429,765.18	\$1,306,781.27	\$1,270,160.27	\$1,255,586.17	\$1,234,243,24	\$794,433.32	\$819,261.98	\$858,045.70	\$910,403.08
	Cash (Advances) Outstanding - 12/31	\$910,403.08	\$394,739.31	\$1,520,530.01	\$1,482,205.94	\$1,425,705.10	\$1,300,761.27	\$1,210,100.21	<b>4</b> 1,200,000.11	0.1,20.1,2.10.2.1	• • • • • • • • • • • • • • • • • • • •			
	Prove out Fund Balance	A 103 005 10	(\$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	
	TIF #3 fund balance	\$467,865.49	\$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	
	TIF #3 funds in Debt Svc. Fund	\$0.00 \$467,665,49	(\$55,966.58)	\$1,077,991.98	\$1,482,206.42	\$1,429,765.68	\$1,306,781.75	\$1,270,180.75	\$1,255,588.65	\$1,234,243.37	\$794,433.80	\$818,792.48	\$853,670.63	
		3407,803.49	(333,900.30)	31,011,031.00	V1,702,200.72	<u> </u>	<u> </u>							
	Prove out cash	2040 404 00	\$380,488.23	\$1,486,161.93	\$1,413,968,42	\$1,346,392,21	\$1,306,781,75	\$1,270,160,75	\$1,255,586.65	\$1,234,243.37	\$773,750.13	\$819,262.46	\$858,046.18	
	Advances (from) to Cash Fund	\$910,404.00	\$350,466.23 \$14,271.58	\$1,486,101.55	\$68,240.00	\$83,373.45	\$0.00_	\$0.00	\$0.00	\$0.00	\$20,683.67	\$0.00	\$0.00	
	Advances (from) to Debt Service Fund	\$0.00		\$1,520,530.49	\$1,482,206.42	\$1,429,765.68	\$1,306,781.75	\$1,270,160.75	\$1,255,586.65	\$1,234,243.37	\$794,433.80	\$819,262.46	\$858,048.18	
		\$910,404.00	\$394,739.79	ð 1,320,330.48	\$ 1,402,200.42	91,723,703.00	41,000,101.10	4 -1						

## TAX INCREMENTAL DISTRICT NO. 3: QUAD GRAPHICS

	ſ		1		<u> </u>			
		AS OF 12/31/09	AS OF 12/31/09 2009	2008	2007	2006	2005	2004
	<u>ASSETS</u>							
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
	TOTAL ASSETS	\$1,638,515.17	\$1,638,515.17	\$988,055.10	\$1,486,161.93	\$1,413,966.42	\$1,346,392.21	\$1,306,781.75
	LIABILITIES							
1-110	VOUCHERS PAYABLE	<b>\$442,538.5</b> 1	\$442,538.51	\$442,538.51	\$442,538.51	\$0.00	\$0.00	\$0.00
	DEFERRED REVENUE	· ·	1		•		\$0.00	\$0.00
	A/P & Payroll Payable	\$728,111.17 \$0.00	\$728,111.17 \$0.00	\$607,586.87 \$8,167.84	\$0.00 \$0.00	\$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 <b>,</b> 865.49	\$467,865.49	-\$70,238.12	\$1,043,623.42	\$1,413,966.42	\$1,346,392.21	\$1,306,781.75
	TOTAL LIABILITIES & FUND BAL	\$1,638,515.17	\$1,638,515.17	\$988,055.10	\$1,486,161.93	\$1,413,966.42	\$1,346,392.21	\$1,306,781.75
	TOTAL EMBIGITIES & TOTAL BALL	\$1,030,313.17	31,030,313.17	ψ700,033.10	31,400,101.73	Ψ1,415,700.42	\$1,540,572.21	01,000,101
·	REVENUES							
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
		, i						
4-519.02	PECFA - CLEANUP	\$960,307.96		\$0,00	\$0,00	\$0.00	\$0.00	\$22,461.61
4-811	INTEREST ON INVESTMENT	\$866,549.24		\$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
	TOTAL REVENUE	\$5,809,393.24	\$1,301.44	\$21,843.08	\$73,895.51	\$70,074.21	\$42,110.46	\$37,121.00
	<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
6401-2301	RETIREMENT	\$451.86	! i	\$419.17	\$0,00	\$0.00		\$0,00
6401-2401 6401-3002	UNFUNDED RETIREMENT CONSULTANTS	\$72.60		\$67.25	\$0,00 \$0.00	\$0,00 \$0.00		\$0.00 \$0.00
6401-3002	LEGAL FEES	\$20,455.71 \$2,623.00	\$0,00 \$0,00	\$20,455.71 \$2,623.00	\$0.00	00,00	*****	\$0.00
6401-3101	CONTRACTORS	\$525,317.06	1 1	\$1,104,930.87	\$0,00	\$0.00		\$0,00
796-5-443	CONSTRUCTION PROJECTS	\$1,405,894.06	l 1	\$0,00				\$0.00
563,43-2	EQUIPMENT RENTAL	\$107.78		\$0.00				\$0.00
	-							\$0.00
797-5-436	CONSULTING SERVICES	\$2,059,158.52	1	\$0.00		\$0.00		
797-5-437	LEGAL SERVICES	\$53,871.68	1	\$0.00				\$0.00
797-5-449	OTHER SERVICES	\$621,217.70		\$1,200.00	1			
799-5-331	TRAVEL EXPENSE	\$0.00		\$0.00				ŀ
799-5-333	ADVERTISING & PROMOS	\$169.64		\$0.00	ľ	i		1
799-5-379	OTHER MATL & SUPL	\$148.34	\$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			l .	lt .
6401-4101	Water	\$234.30	\$0,00	\$234.30	\$0.00	i		
799-5-843	AUDIT FEES	\$6,626.00	li i	\$500.00	1		1	
3102	Quad Guarantee Reimbursement	\$442,538.51	ľ	\$0.00	1			
799-5-862	INTEREST EXPENSE	\$39,332.75	\$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
	TOTAL EXPENDITURES	\$5,341,527.75	-\$536,802.17	\$1,135,704.62	\$444,238.51	\$2,500.00	\$2,500.00	\$500:00
I	NET POSITIVE POSITION	\$467,865.49	\$538,103.61	1 -\$1,113,861.54	-\$370,343.00	\$67,574.21	\$39,610.46	\$36,621.0

### 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

														Life to Date	
	PROJECT COSTS	12/31/09	12/31/08	12/31/07	12/31/08	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Total	
	1.130401.00010										00.00	***	\$0.00	\$15,347,615.66	
	Capital expenditures	\$18,232.21	(\$334,221.74)	\$1,087,367.25	\$2,696,073.06	\$2,098,114.93	\$3,533,271.63	\$2,740,169.06	\$2,308,754.70	\$1,201,854.56	\$0,00	\$0.00			
	Administration	(82,398.51)	385,511.13	\$358,363.48	\$490,768.58	\$379,043.73	\$191,457,98	\$47,061.97	\$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	\$738,767,13	\$406,327.96	\$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	\$9,575.71	\$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	
	Total costs	\$699,824.75	\$706,718.83	\$2,110,367.64	\$3,923,608.77	\$2,833,699.83	\$3,870,811.80	\$2,942,432.35	\$2,424,283.90	\$1,228,455.82	\$7,296.25	\$0.00	\$0.00	\$20,747,499.94	
	PROJECT REVENUES														
													***	0400 404 54	
	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	\$496,184.54	
	Computers	\$5,062.00	\$4,877.00	\$5,798.00	\$7,707.00									\$23,444.00	
	Interest income	\$0.00	\$0.00	\$0.00	\$4,308.87	\$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	\$969,900.00	\$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	
	Total revenues	\$320,939.98	\$139,128.54	\$61,693.64	\$1,084,712.87	\$47,793.52	\$426,661,04	\$104,620.49	\$20,792.50	\$1,844.00	\$0.00	\$0.00	\$0,00	\$2,208,186.58	
	LOTE: 16401/009	30,00,000.00													
	NET COST RECOVERABLE		•												
	THROUGH TIF INCREMENTS - 12/31	\$378,884.77	\$567,590.29	\$2,048,674.00	\$2,838,895.90	\$2,785,906.31	\$3,444,150.78	\$2,837,811.86	\$2,403,491.40	\$1,226,611.82	\$7,298.25	\$0.00	\$0.00	\$18,539,313.36	
	THOUGHT HONEMENTO - IDOT														

### MUNICIPALITY OF WEST ALLIS TAX INCREMENTAL DISTRICT NO. 5

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

From Date of Creation Through	12/31/09												Life to Date
SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/08	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Total
Tax increments	\$320,588.00	\$139,128,54	\$18,233,32	\$8,506,00	\$6,873.00	\$6,835,00	\$9,464.68	\$0.00_	\$0.00	\$0.00	\$0.00	\$0.00	\$509,628.54
Interest income	0.00	0.00	0.00	4,308.87	14,120.71	6,662.34	0.00	0,00	0.00	0.00	0.00	0.00	\$25,089.92
Sale of property:	0.00	0.00	0.00	969,900.00	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	749,975.27	507,716.02	384,426.00	7,570,000.00	5,685,000.00	100,000.00	1,650,000.00	200,000.00	0.00	0.00		\$24,437,117.29
Net change in A/P & A/R	(108,286.68)	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	1,889,304.98	(4,338,378.22)	(2,204,373.66)	2,766,448.16	712,779.30	1,015,815.30	7,298.25	0.00	0.00	\$155,693.08
Total Sources	\$6,356,662.22	\$841,107.77	\$2,199,829.33	\$4,000,849.15	\$2,895,940.21	<u>\$3,887,657.95</u>	\$2,959,278.50	\$2,424,283.90	\$1,228,455.82	\$7,296.25	\$0.00	\$0.00	\$26,601,361.10
, , , , , , , , , , , , , , , , , , , ,													
and a supplied of													
USES OF FUNDS									04 004 054 50	60.00	\$0.00	en no	\$15,347,615.68
Capital expenditures	\$16,232.21	(\$334,221.74)	\$1,087,367.25	\$2,696,073.08	\$2,098,114.93	\$3,533,271.63	\$2,740,169.06	\$2,308,754.70	\$1,201,854.56 14,204.44	\$0.00 7.298.25	0.00	0.00	\$1,809,973.01
Administration	(82,398.51)	385,511.13	358,383.48	490,768.58	379,043.73	191,457,98	47,081.97	18,663.98	10,396,82	7,290.25	0.00	0.00	\$3,588,670,20
Interest and fiscal charges	738,036.25	855,429.44	664,636,91	736,767,13	406,327,96	146,082.21	154,248.94	76,744.54 9,575,71	2,000.00	0.00	0.00	0.00	(\$38,211.08)
Discount on long-term debt	0.00	0.00	0.00	0.00	(49,786.79)	0.00	0.00	10.544.97	0.00	0.00	0.00	0.00	\$39,452.15
Debt issuance costs	27,954.80	0.00	0.00	0.00	0.00	0.00	952.38		0.00	0.00	0.00	0.00	\$0.00
Refunding costs	0.00	0.00	0.00	0.00	0.00	0.00	16.848.15	0.00	0.00	0.00	0.00	0.00	\$6,053,861.16
Principal on long-term debt	5,656,837.47	134,388.94	89,461,69	77,240.38	62,240.38	16,848.15	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Principal on advances	0.00	0.00	0.00	0.00	0.00	\$3,887,657.95	\$2,959,278.50	\$2,424,283.90	\$1,228,455.82	\$7,296.25	\$0.00		\$26,601,361.10
Total uses	\$6,356,682.22	\$841,107.77	\$2,199,829.33	\$4,000,849.15	\$2,895,940.21	\$3,887,037.83	\$2,838,216.30	32,424,203.00	\$1,220,433.02	97,200.20			420,000,000
			*** *** ***	(\$127,911,38)	\$2,403,798,92	(\$2,318,054,39)	(\$4,542,057.48)	(\$1,787,399.47)	(\$1,033,908.07)	(\$7,296.25)	\$0.00	\$0.00	(\$156,057,23)
Fund Balance (Deficit) - 12/31	(\$156,057.23)	(\$1,710,334.99)	(\$1,758,331.03)	\$15,418,252.94	\$15,109,067,32	\$7,601,307.70	\$1,933,153.85	\$1,850,000.00	\$200,000.00	\$0.00	\$0.00		\$18,383,256,13
Long Term Debt Outstanding - 12/31	\$18,383,256.13	\$16,450,093.60		\$151,107.89	\$2,040,412.87	(\$2,297,965.35)	(\$4,502,339.01)	(\$1,735,890.85)	(\$1,023,111.55)	(\$7,296.25)	\$0.00	\$0.00	(\$155,693.08)
Cash (Advances) Outstanding - 12/31	(\$155,693.08)	(\$1,603,684.16)	(\$1,689,273.28)	\$151,107.05	\$2,040,4 12.01	(82,281,800.50)	(84,502,503.01)	(01,100,000.00)	(01,020,111,00)	(0.,200.00)	•	•	••••••
Prove out Fund Balance	(\$156.057.23)	(\$1,710,334.99)	(\$1,758,331.03)	(\$180,156.36)	\$1,546,053,45	(\$2,896,079.39)	(\$4,542,057,48)	(\$1,767,399,47)	(\$1,033,908.07)	(\$7,296.25)			
TIF #5 fund balance	\$0.00	\$0.00	\$0.00	\$52,245.00	\$857,745.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
TiF #5 funds in Debt Svc. Fund	(\$156,057,23)	(\$1,710,334,99)	(\$1,758,331,03)	(\$127,911.36)	\$2,403,798.92	(\$2,896,079,39)	(\$4,542,057.48)	(\$1,787,399.47)	(\$1,033,908.07)	(\$7,296.25)			
	(\$150,057,23)	(\$1,710,334.88)	(91,100,001.00)	(0127,011,007		(02,000,010,000)	10 110 1010111107	<u> </u>	واسروس فالمنطب				
Prove out cash		(84 000 004 40)	(\$1,689,273.28)	\$98,882.89	\$1,182,687,40	(\$2,875,990.35)	(\$4,502,339.01)	(\$1,735,690.85)	(\$1,023,111.55)	(\$7,298.25)			
Advances (from) to Cash Fund	(\$155,693.08)	(\$1,603,684.16) \$0.00	(\$1,069,213.26) \$0.00	\$52,245.00	\$857,745.47	\$578,025.00	\$0.00	\$0.00	(4.1020)	\$0.00			
Advances (from) to Debt Service Fund	\$0.00 (\$155,693,08)	(\$1,603,684,16)	(\$1,689,273.28)	\$151,107.89	\$2,040,412.87	(\$2,297,965.35)	(\$4,502,339.01)	(\$1,735,890.85)	(\$1,023,111.55)	(\$7,298.25)			
	(81.00,093.08)	(31,003,004.10)	(41,005,213.20)	3131,107.08	42,070,7 (2.0)	(00,00,000)	12 .1002.1000.017						

		LIFE TO DATE AS OF 12/31/09	AS OF 12/31/09 2009	2008	2007	2006	2005	2004
	<u>assets</u>							
i İ	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	\$\$\$,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
;	TOTAL ASSETS	\$399,306.92	\$399,306.92	(\$1,048,684.16)	(\$1,105,273.28)	\$653,862.89	\$2,469,342.40	\$794,929.54
	LIABILITIES							
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 ENCUMBRANCE	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)		(2,976,251.39)
	TOTAL LIABILITES & FUND BA	\$399,306.92	\$399,306.92	(\$1,048,684.16)	(\$1,105,273.28)	\$653,862.89	\$2,469,342.40	\$794,929.54
	REVENUES							
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 (H	\$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
	TOTAL REVENUE	\$19,347,230.45	\$2,083,136.52	\$749,975.27	\$551,176.34	\$1,460,633.15	\$6,919,291.53	\$5,526,801.04

		LIFE TO DATE AS OF 12/31/09	AS OF 12/31/09 2009	2008	2007	2006	2005	2004
1	EXPENDITURES							
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	<b>\$</b> 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 ¢	Land Recycling 101 Decommissionin	0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
3102 c	PROJECT ACTIVITIES OTHER (H	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 (HTT	7,070.51	\$484.51	\$0,00	\$236.94	\$3,542.45	\$2,289.80	\$516,81
5801 a	CERTIFACN-PERMIT-LICENSE (	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
	TOTAL EXPENDITURES	\$19,503,287,65	\$528,858.76	\$701,979.23	\$2,129,351.01	\$3,186,842.96	\$2,477,158.66	\$3,880,822.95
	NET EXPENDITURES	(\$156,057.20)	\$1,554,277.76	\$47,996.04	(\$1,578,174.67)	(\$1,726,209.81)	\$4,442,132.87	\$1,645,978.09
		1	i		ı	I	1	

. +1. -

# MUNICIPALITY OF WEST ALLIS TAX INCREMENTAL DISTRICT NO. 6

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

From Date of Creation Through	n 12/31/09												
													Life to Date
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	Total
Capital expenditures	\$323,097.04	(\$784,008.81)	\$129,388.56	\$551,789.57	\$877,829.88	\$38,305.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,136,403.89
Administration	\$318,287,13	\$55,188.27	\$29,400.52	\$288,343.71	\$20,018.18	\$4,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725,437.81
Interest and fiscal charges	\$96,660.00	\$96,660.00	\$98,353.21	\$38,107.99	\$13,292.15	\$520.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,593.91
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
Total costs	\$738,044.17	(\$632,158.54)	\$257,142.29	\$888,241,27	\$911,140.19	\$43,026.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,435.61
PROJECT REVENUES													
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
Computers	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00								\$179.00
Interest income	\$2,062.25	\$6,128.43	\$306.19	\$2,416.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,913.37
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	\$79,131.00	\$64,506.00	\$0.00	\$20,168.40	\$18,038.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179,841.90
Transfers from Other TIF's (#1)	\$0.00	\$416,000.00	\$0.00	\$0.00									\$416,000.00
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
Total revenues	\$81,372.25	\$486,634,43	\$306.19	\$22,584.90	\$16,036.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606,934.27
NET COST RECOVERABLE													
THROUGH TIF INCREMENTS - 12/31	\$656,671.92	(\$1,118,792.97)	\$256,836.10	\$865,656.37	\$895,103.69	\$43,026.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,598,501.34
•													
MUNICIPALITY OF WEST													
TAX INCREMENTAL DISTRI	CT NO. 6												

TAX INCREMENTAL DISTRI	ICT NO. 6												
HISTORICAL SUMMARY OF SOURCES, US	SES, AND STATUES (	OF FUNDS											
From Date of Creation Through	1 12/31/09												Life to Date
SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/08	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Total
Tax increments	\$179.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.00
Interest income	2.082.25	6,128.43	306.19	2,416.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$10,913.37
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	79,131.00	64,506,00	0.00	20,168.40	18,036.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$179,841.90
Transfers from Other TIF's (#1)	0.00	416,000.00	0.00	0.00									\$416,000.00
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	1,790,000.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,790,000.00
Net change in A/P & A/R	(41,351,51)	(91,887,97)	(179,270.41)	269,420,30	(1,635,03)	5,050.19	0.00	0.00	0.00	0,00	0.00	0.00	(\$39,674,43)
Advances from other funds	698,023.43	(1,026,905.00)	436,106.51	(1,193,763.93)	698,738.72	37,976.04	0.00	0.00	0.00	0.00	0.00	0.00 \$0.00	(\$151,824.23) \$2,205,435.61
Total Sources	\$738,044.17	(\$832,158.54)	\$257,142.29	\$888,241.27	\$911,140.19	\$43,026.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,205,435.61
and the second of the second o							5						
USES OF FUNDS									***	***	\$0.00	\$0.00	\$1,136,403.89
Capital expenditures	\$323,097.04	(\$784,006.81)	\$129,388.56	\$551,789.57	\$877,829.86	\$38,305.67	\$0.00	\$0.00	\$0,00 0.00	\$0.00 0.00	0.00	0.00	\$725,437,81
Administration	318,287.13	55,188.27	29,400.52	298,343.71	20,018.18	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	\$343,593.91
Interest and fiscal charges	96,660.00	96,660.00	98,353.21	38,107.99	13,292.15	520.56	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	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 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	\$2,205,435.61
Total uses	\$738,044.17	(\$832,158.54)	\$257,142.29	\$888,241.27	\$911,140.19	\$43,026.23	\$0.00	\$0.00	30.00	\$0.00	\$0.00_	40.00	02,200,400.01
5 4 D-1 (D-5-W) 40/04	\$191,498.66	\$848,170.58	(\$270,622,39)	(\$13,786,29)	(\$938,129.92)	(\$43,026.23)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,498.66
Fund Balance (Deficit) - 12/31	\$1,790,000.00	\$1,790,000.00	\$1,790,000.00	\$1,790,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,790,000.00
Long Term Debt Outstanding - 12/31	\$1,790,000.00 \$151,824,23	\$849,847.66	(\$177,057.34)	\$259,049.17	(\$934,714.76)	(\$37,976.04)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,824.23
Cash (Advances) Outstanding - 12/31	\$151,024.23	3049,047.00	(4117)	<b>4230,043.11</b>	(4554,714.70)	(40.01,000.01)	<b>V</b> 0.00	40.00	•	*			
Prove out Fund Balance													
TiF #6 fund balance	\$191,319.66	\$751,510.58	(\$483,942.39)	(\$303,766.29)	(\$938,129.92)	(\$43,026.23)							
TIF #8 funds in Debt Svc. Fund	\$179.00	\$96,660.00	\$193,320.00	\$289,980.00	\$0.00	\$0.00							
	\$191,498.66	\$848,170.58	(\$270,622.39)	(\$13,786.29)	(\$938,129.92)	(\$43,026.23)							
a company of the comp													
Prove out cash										***			
Advances (from) to Cash Fund	\$151,645.23	\$753,187.66	(\$370,377.34)	(\$30,930.83)	(\$934,714.76)	(\$37,976.04)	\$0.00	\$0.00	\$0.00	\$0.00			
Advances (from) to Debt Service Fund	\$179.00	\$96,660.00	\$193,320,00	\$289,980.00	\$0.00	\$0.00	\$0.00	\$0,00		\$0.00			
•	\$151,824.23	\$849,847.66	(\$177,057.34)	\$259,049.17	(\$934,714.76)	(\$37,976.04)	\$0.00	\$0.00	\$0.00	\$0.00			
,													

(55.350,53)	(03,601,898)	03.00C)403	(01.971,081)	12.121,215.1	(26.001,032)	99'61C'161 .		nothing ba	1
52.850, CI	e1.0+1,112	££.15£,833	er.css,co.i	(FEB18,857)	71.148C, 130	12.202,219,1	00.005,861,6	· · · · ·	
95°0Z\$	21.595,61	99, TBO, BC	11.699,1	00.0	00.0	recerce.		I translati	20-03-295-9063-905
000	C3.00£	00.0	00.0	000	0000	CS-DOX		Advatising - Modees	20-1-COS-90C9-90C
0000	00'0	arz	TO. 21.	90.0	00'0	เรน		2 Emalphan - Frank WT	205-00-500-002
00.000,0	00.271,01	0£134,£	000	00.011,7	00'0	02.520,65		Allomey Foss a	10-00.031-1003-001
ta.eoc,sc	9F-621,728	30.200,T2	19,023,851	(412,808,81)	0E995'EE	22.636,123	007,851,6	Proj Activities - Other c	ZO-15-096-9009-900
οσο <u> </u>	85885	00.0	00'0	00.0 ·	00'0	82.882		Proj Activities • Other c	Z0-1C-C95-10C9-90C
∞re	££.111,02	+£-556-523+	នាយ>	(00.002,174)	PR'CTC'OTC	21.200,2Th		Proj Activities - Contractors	10-10-096-9009-900
000	00.0	00.0	00.0	00.0	00.T1£	00.71£		Proj Activitics • Contractors	10-10-096-1009-900
∞°0	00'0	00.0	00.02	00.6	I&CLT.	t€.0₹₹		s legal - Ergivita (erg	£0-0E.63E-80G3-80E
000	2,000.00	19'691'6	00.002,£	00.002,1	00.002 <sub>4</sub> 1	19'69 <i>L</i> '\$1		From Part . see	10-00:095-9009-900
oro I	2CD1'L	इर इरर १९६र	T6'896'97	(19"220"92)	arutox	૧૯૯૮૬ પાર		Frof - Constitutes	20-00-006-9009-900
000	00.00೬	00'00\$	co.ooe	00.002,€	00.002	00.002.8		# ShuA - lorf	10-0C-636-9069-906
0070	000	J.86	ctra	167	90°£9T	96.191		s bhahil maring	10-127395-9003-900
0070	000	ıσπ	TL'OS	65.00	£9*006	PT'066		s knæð tnærin.A	10 <del>-CZ*C99-90C9-9</del> 0C
0000	000	HST.	ענו	£1.3	117221	154EI		t 467TEE	50-55,638-8063-800
00.0	00.0	269	eo.ez	09"£1	₹8.60£	PT'595		* %29105VO	10-25.636-8068-806
00.0	000	ατ	00'0	0CY	95'06	80'46		) one trail fraction	70-11.632-8063-806
00.0	00.0	Br.0	000	ពរ	aret	70.2£		s sommani shi	H-11.138-8068-80C
000	00'0	19'0		ពាធ	eerser't	S7166*I		संस्कृत क्रिक्टर के	10-12-295-5005-500
0070	000		द्धाः	πω	areate	SCHICH		portà ispot	02-117(596-90059-900
00'0	00'0	<b>≯</b> T601	שינש	CE 382	IEVSE'Y	oc 191's		bug Payou	10-117296-9009-900
000	000	00.0	<b>σ</b> σο	दाखरंत	000	erest'et	1	Consultation	10-11-03-000-900
000	000	00.0	0070	663-19°CU	000	56.413,C11		Consultation	20-05-003-000
			"						NOTTEMPOA-161
								Secure and a second	ROTTISTIO34-101
00.0	05'950'91	06.1418,5524,1	61.300	(1,1(2,01)	SE. 1281,118	TE.225,201,E	00.007,861,6	İ	lolyf beaemi
00.0	00.0	00.0	00.0	00.000,815	00'0	00.000,615		If Issued 2 from IN #1	00-00.19-0000-200
00.0	00.0	000	000	00'0	00.0	000		Seuniver Tuburesera	00-10'961-0000-906
0000 .	000	(00.000,005)	ω.ο	000	00.0	(00.000,002)	1	Debt Service Franc	10-107681-0000-906
core	0000	00.000,005,1	000	000	00'0	00.000,027,1	1	BOMD SVIS ANOCENDS	00-10'65-0000-906
0070	00'0	02,818,5	617900	פיוזנים	इस्क्रा	45.610,01		INTEREST ON INVESTMENTS	00-10"199-0000-900
000	02,000,01	09-3891,02	ത	00.302,93	00.161,67	06_1148,071	2354,100	PRINC REES	00-10-69 <del>1-</del> 0000-900
0000	000	00'0	000	000	00.0	00:0	oog ex	THARD ANT THE GRANT	01.155-000-102
<b>ω</b> το	000	000	000	000	000	00.0	007,427	GMAI TO BIA2	
00'0	00'0	00.0	00.0	000	00'0	0000		EUNEARX XVI RIVISE TVEV	00-10.113-0000-80€
:								500-IKCOME	•
YEAR 2004	XEAR 2005	MAXY 2005	SANY ISANA	SANY FERS	YEAR	JATOT FEMA	OPICIAAL	VCCOANI IPBe bii 118 #6	

### PUBLIC INPROVENTS

3004	Soez	9002	Z00Z	2002	5002	69/15/21	9# III ng 2007[
00.0	00.0	00.0	00'0	38.131,627 00.0	65.818,181 00.161,67	52.818,121 50.151,67	CASH NR
∞.0	00.0	00.0	000	00.0	00.0	00.0	ACCRUZED DYTEREST
00.0	00.0	00.0	00.0	00.0	00'0	00'0	ZIVIS INAEZIMENI BOOD
00.0	00'0	00.0	00.0	50.781,C27	CX.877,0CX	CX.077,0CX	TOTAL ASSETS
21.020,2	31.219,5	84.803,57 <u>5</u>	07.1469,11	00.0	80.02 <u>5,</u> 9C	30.025,9C	AOACHESS BYAVELS
00.0	00.0	00.0	2£.078,18	80.770,1	16.802	15-90Z	BONDS BYAYBIS VA FOR CHICKYOO ILLI'S
00.0 10.379.7£	97,617,659 00.0	00.0 CR.000.0C	NC.TTC.OTE	00.0	00.0	00.0	dae lo general fund
CT 910'EF	16'611'866	65.237,COC	60.514,034	10,570,£	72.325,9E	72.324,90	SEILEGALI IATOT
00.020,£1	00.020,02	SCASS,115	02.114,142	05115,000	05.115,142	05.115,045	PRESEVE FOR ENCUMERANCES
	(20.22,700)	(10.255,212)	(08,081,800,1)		(15.110,120)	(347,522,040)	FUND BALANCE
(EX 970°CP)	(16.051,820)	(95,2857,000)	(CC (26 (297)	\$2.012.12T	99'616'161	99'616'161	TOTAL FUND BALANCE
00.0	000	(00.0)	00.0	99 (21 (25)	CT.91T,0CT	CT 911,0CT	EDMAIAE GRUT & EMILIEALI JATOT

# Summit Place MUNICIPALITY OF WEST ALLIS TAX INCREMENTAL DISTRICT NO. 7 HISTORICAL SUMMARY OF PROJECT COSTS, PROJ

HISTORICAL SUMMARY OF PROJECT CO AND NET COST TO BE RECOVERED THR From Date of Creation Through	OUGH TAX INCREME												
PROJECT COSTS	12/31/09	12/31/08	12/31/07	12/31/08	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	\$2,565,753.28	\$1,090,641.38	\$61.52	\$129,450.95	\$2,949,806.56	\$4,130,148.27 \$82,090,93	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$10,865,861.96 \$827,891.41
Administration	\$225,584.15	\$124,231.19	\$48,151.19 \$328,285.00	\$124,289,77 178,388,01	\$23,544.18 \$284,527.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,381,081.32
Interest and fiscal charges	\$307,621.74	\$282,258.62 \$0.00	\$328,285.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discount on long-term debt	\$0.00 \$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
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	\$0.00
Refunding costs Total costs	\$3,108,169.42	\$1,497,131,19	\$376,497.71	\$432,128,73	\$3,257,878.69	\$4,212,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,884,044.94
PROJECT REVENUES	83, 100, 108.42	\$1,401,101.10	9310,437.11	0.00,120,10									
Tax increments	\$1,424,881.00	\$1,608,942,67	\$1,106,208,21	\$721,609.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,881,641.14
Computer	\$188,531.00	\$137,234.00	\$52,962.00	\$26,822.00									\$403,549.00
Interest income	\$4,469.36	\$12,276.56	\$11,482.20	\$33,793.99	\$21,875.69	\$20,488.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,386.71
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 \$33.016.81
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	\$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	
Total revenues	\$1,648,885.13	\$1,758,453.23	\$1,170,652.41	\$782,225.25	\$21,875,69	\$20,501.95	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,402,383,00
NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31	\$1,459,284.29	(\$261,322.04)	(\$794,154.70)	(\$350,098.52)	\$3,236,003.00	\$4,191,737.25	\$0.00	\$0.00	\$0.00	\$0.00_	\$0.00	\$0.00	\$7,481,451.28
MUNICIPALITY OF WEST													
HISTORICAL SUMMARY OF SOURCES, U: From Date of Creation Through		OF FUNDS											Life to Date
SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/08	12/31/05	12/31/04	12/31/03	12/31/02	12/31/01	12/31/00	12/31/99	12/31/98	Total
Tax increments	\$1,611,412.00	\$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	4,489.36	12,276.56	11,482.20	33,793.99	21,875.69	20,488,91	0.00	0.00	0.00	0.00	0.00	0.00	\$104,386.71
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 \$33,016.81
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	\$9,931,961.00
Denonade from loss 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_	<u> </u>	0.00	40,031,001.00

HISTORICAL SUMMARY OF SOURCES, US From Date of Creation Through		OF FUNDS											
					40.04.07	400404	12/31/03	12/31/02	12/31/01	12/31/00	12/31/89	12/31/98	Life to Date Total
SOURCES OF FUNDS	12/31/09	12/31/08	12/31/07	12/31/06	12/31/05 \$0.00	12/31/04 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,265,190,14
Tax increments	\$1,611,412.00	\$1,748,176.67	\$1,159,170.21	\$748,431.26	21,875.69	20,488.91	0.00	0.00	0.00	0.00	0.00	0.00	\$104,388,71
Interest income	4,489.38	12,278.58	11,482.20	33,793,99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Sale of property	0,00	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
Miscellaneous revenues	33,003.77	0.00	0.00	0.00	0.00.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Transfers from other funds	3.006.961.00	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	\$9,931,961.00
Proceeds from long-term debt		47,982,53	3.520.60	(18.992.86)	(212.052.68)	231,025.54	0.00	0.00	0.00	0.00	0.00	0.00	\$277,123.15
Net change in A/P & A/R	225,640.02 (1,312,937,84)	26,678.06	(847,543,81)	(331,103.66)	948,055.68	(464,268.29)	0.00	0.00	0.00	0.00	0.00	0.00	(\$1,781,139.86)
Advances from other funds	\$3,568,548.31	\$1,833,113.82	\$526,629.20	\$432,128.73	\$3,257,878.69	\$4,212,239,20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,830,537.95
Total Sources	\$3,508,548.31	\$1,033,113.02	\$520,029.20	\$432,120.13	40,201,010.00	47,2,2,200,20	00.00						
USES OF FUNDS													
Capital expenditures	\$2,565,753.28	\$1,090,641,38	\$81.52	\$129,450.95	\$2,949,806.56	\$4,130,148.27	\$0.00_	\$0.00	\$0.00	\$0.00	\$0.00		\$10,865,861.96
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 \$946,493.01
Principal on long-term debt	480,378.89	335,982.63	150,131.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$945,493.01
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		\$13,830,537.95
Total uses	\$3,568,548.31	\$1,833,113.82	\$526,629.20	\$432,128.73	\$3,257,878.69	\$4,212,239.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ 13,030,337.83
in west of									***	** **	\$0.00	\$0.00	\$1,504,018,71
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	\$8.985.467.99
Long Term Debt Outstanding - 12/31	\$8,985,467.99	\$6,438,885.88	\$8,774,868.51	\$6,925,000.00	\$6,925,000.00	\$4,425,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$1,781,139.86
Cash (Advances) Outstanding - 12/31	\$1,781,139.66	\$468,202.02	\$494,880.08	(\$152,683.73)	(\$483,767.39)	\$464,288.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,761,135.60
•												•	
Prove out Fund Balance						*****	***	\$0.00					
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					
TIF #7 funds in Debt Svc. Fund	0.00	0.00	0,00	0,00	0.00	445,968.75	0.00 \$0.00	\$0.00					
•	\$1,504,016.71	\$416,718.69	\$491,379.48	(\$152,643.73)	(\$681,128.00)	\$233,262.75	\$0.00	\$0.00					
Prove out cash	a	A 400 000 CC	e404 000 00	16450 000 TO	(\$662,155.14)	\$18,319,54	\$0.00	\$0.00	\$0.00	\$0.00			
Advances (from) to Cash Fund	\$1,781,139.66	\$468,202.02	\$494,880.08	(\$152,683.73)	178,387.75	445,968,75	0.00	0.00	<b>44.00</b>	0.00			
Advances (from) to Debt Service Fund	0.00	0.00	0.00	(\$152,663,73)	(\$483,767,39)	\$484,288.29	\$0.00	\$0.00	\$0.00	\$0.00			
	\$1,781,139.66	\$468,202.02	\$494,880.08	(3 102,003,73)	(3403,707,35)	Ø101,200.25	30.00	00.00	- 00.00				

Summit Place TIF #7	12/31/49	2009	2003	2007	2006	2005	2904
CASH	1,781,139.86	1,781,139.86	468,202.02	494,280.08	444		
A/R	20.00	20.00	20.00	20.00	(1.52,663.73) 20.00	(662,155.14)	18,319.54
ACCRUED INTEREST	0.00	0.00	0.00	0.00	9.00	20.00	20.00
STATE INVESTMENT POOL	0.00	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	- 0.00	0.00	
TOTAL ASSETS	1,781,159.86	1,781,159.86	468,222.02	494,900.08	(152,643.73)	(662,135.14)	18,339.54
					***************************************		
VOUCHERS PAYABLE	276,517.27	276,517.27	50,247.94	0.00	0.00	18,992.86	232,045.54
PAYROLL ACCOUNTS PAYABLE	623.88	623,88	1,255.19	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
TOTAL LIABILITES	277,143.15	277,143.15	\$1,503.13	3,520.60	0.00	18,992.86	231,945.54
RESERVE FOR ENCUMBRANCES	18,466.11	*****					
FUND BALANCE	1,415,550.60	18,466,11	18,466.11	18,466.11	18,466.11	8,466.11	271,187.00
	1,443,330,60	1,485,550.60	398,252.78	472,913,37	(171,109,84)	(689,594,11)	(483,893,00)
TOTAL FUND BALANCE	1,504,016,71	1,504,016,71	416,718,89	491,379.41	(152,643.73)	(681,128.00)	(212,706.00
TOTAL LIABILITIES & FUND BALANCE	1,781,159.86	1,781,159.86	468,222.02	494,900.08	(152,643.73)	(662,135.14)	18,339.54

### ACCOUNT SUMMARY

	alt Place TIF #7 ACCOUNT	ORIGINAL BUDGET	TOTAL 12/31/09	YEAR #REFI	YEAR #REFE	YEAR 2007	YEAR 2006	YEAR 2005	YEAR 2004
904	-INCOMB						-		
	1 REAL ESTATE TAX REVEN	UR.	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>1003</b>	STATE OF WI TEA GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.0
07-0000-115.01-00	MISC FEES		13.04	0.00	0.00	0.00	0.00	9.00	13.0
07-0000-461.01-00	interest on investmen	] ]15	104,386.71	4,469.36	12,276.56	11,482.20	33,793.99	21,875.69	20,488.5
107-0000-493.01-00	BOND SALE PROCEEDS		9,931,961.00	3,006,961.00	0.00	0.00	0,00	2,500,000.00	4,425,000.0
	ASSESSMENT REVENUES		0.00	0.00	9.00	0.00	0.00	0.00	0,0
907-0000-491.00-00	TRANSFER (OUT)/IN		2,987,566.53	876,419.14	1,127,935.42	600,753.72	748,431.00	0.00	(443,968.
TOTAL REVENUE	ts.		13,023,927.28	3,887,845.50	1,140,211.98	<i>6</i> 2231.92	782,224.99	1,521,875.69	3,999,533.
100	ENDITURES								
07-6501-563.11-01	Reg Payroll 8		34,854.74	3,266.37	28,426.61	2,545.94	0.00	182.66	402.5
307-6301-363.11-20	Reg Payroll 2		86,052.39	47,343.89	38,708.50	0.00	0.00	0.00	0.0
107-G01-3G0.14-01	Out of Class Pay 8		14.06	0.00	9.00	14.06	0.00	0.00	0.0
07-6301-363.14-02	Task Rate a		17.96	0.00	17.96	0.00	0.00	0.00	0,0
97-6301-563.13-01	Overtice a		3,310.96	0.00	3,251.92	0.00	0.00	0.00	59.
07-6301-363.21-01	Health Ins a		21,665.52	5,731.28	15,077.29	592.72	0.00	84.26	179.
07-6301-563,21-04	Life Ins a		140.76	6.25	129.14	4.09	0.00	0.62	a
97-6991-569.21-97	Dental Ins a		1,174.32	282.51	838.49	40.95	0.00	4.49	7.
07-6001-363.22-01	OASDI 6.2% a		6,366.38	1,081.06	4,290.63	153.87	0.00	10.90	29.
97-601-563,22-02	HI 1.45% a		1,488.64	439,89	1,003.24	35.96	0.00	2.55	7,
07-6301-363.23-01	Retirement General a		10,652.29	3,213.24	7,123.51	255.29	0.00	18.63	48.
07-6301-363.24-01	Retirement Unfunded a		1,719.25	524.80	1,142.70	40.93	0.00	2.92	7.
07-6301-563.30-01	Prof - Audit a		4,000.00	500.00	500.00	500.00	2,300.00	0.00	0.
07-6301-563.30-02	Prof - Consultants a		37,434.94	0.00	0.00	1,342.40	0.00	920,00	35,172.
97-6301-363.30-04	Pref - Other a		22,329.12	9,910.25	1,200.00	1,200.00	2,000.00	2,500.00	3,518.
107-6301-563.30-05	Proj - Legal / Litigation a		30,979.00	6,825.00	0.00	3,192.00	110.00	5,858.00	14,994.
07-601-36331-01	Project - Contractors e		2,025,263.52	820,022.70	159,673.07	0.00	122,069.01	446,779.84	476,718.
97-6301-563.31-02	Project - Other e		7,567,658.39	476,861.87	930,968.31	61.52	3,421.42	2,503,016.50	3,653,328.
07-6301-363.31-03	RAMCO project e		1,268,858.00	1,269,858.00	0.00	0.00	0.00	. 0.00	0.
07-6301-563.43-02	Equip Rental - From PW e		121.53	10.71	0.00	0.00	0.00	10.22	100.
07-6301-363.54-02	Prof - Consultants a		251.80	0.00	0.00	251,80	0.00	0.00	0.
07-6301-563.80-62	Prof - Consultants n		34,390.16	0.00	0.00	0.00	17,443.21	16,946.95	0.
07-600-360.34-02	Pref - Consultants a		307.61	83.36	224.25	0.00	0.00	0.00	0.
107-6005-563.30-02	Prof - Consultants a		159,835.94	18,765.76	14,049.59	17,212.00	74,146.56	11,720.23	23,840.
97-6306-363.31-02	Project - Other a		195,786.72	136,020.54	8,247.36	20,488.16	28,090.00	2,238.92	701.
07-6306-363.55-01	Printing - Out sourced a		180.00	0.00	0.00	180.00	0.00	0.00	0.
97-6305-363.33-02	Printing - Out sourced a	}	229,45	0.00	0.00	0.00	0.00	0.00	889.
07-6306-363,38-01	Regitry • Cartif-Permit-Li-a		200,00	0.00	0.00	0.00	0.00	0.00	200.
07-6306-563.91-00	Operating Transfers out e		3,960.52	0.00	0.00	0.00	3,960.52	0.00	0.
2024 VVIII	OTHER SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL EXPE	ENUE / (EXPENSE)		11,519,910.57	2,800,547.68 1,087,297.82	1,214,872.57	48,212.71	253,740.72	2,990,297.69	4,212,239.

## 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

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)	\$260,896.84	\$2,291,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00_	\$0.00	\$2,576,353.17
Administration	\$1,757.98	\$6,841.72	\$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	\$7,269.20	\$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 issliance 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
Total costs	\$213,343.38	\$182,329.57	\$415,629.22	\$2,361,763.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,173,066.16
PROJECT REVENUES  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
Interest income	\$2,754.59	\$21,032.28	\$29,325.40	\$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	\$62,000.00	\$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	\$56,835.93	\$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
Total revenues	\$2,754.59	\$83,032.28	\$772,684.40	\$58,509.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$916,981.20
NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31	\$210,588.79	\$99,297.29	(\$357,055.18)	\$2,303,254.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,256,084.96

### MUNICIPALITY OF WEST ALLIS TAX INCREMENTAL DISTRICT NO. 9

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

From Date of Creation Throug	th 12/31/09												177-1-0-1-
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	\$0.00
Interest income	2,754.59	21,032,28	29,325,40	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$54,788.27
Sale of property	0.00	62,000,00	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	56,835.93	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)	45,562.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Advances from other funds	277,063.52	(458,054.83)	331,419.42	(982,308.61)	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	(\$831,880.50)
Total Sources	\$279,818.11	\$220,795.80	\$462,722.80	\$2,361,763.99	\$0.00	\$0.00	\$0.00_	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$3,325,100.70
73 Tr													
USES OF FUNDS													
Capital expenditures	\$43,940.25	(\$20,165.82)		\$2,291,681.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576,353.17
Administration	1,757.98	6,841.72	55,991.58	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	167,645,17	195,653.67	98,740.82	7,269,20	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
Total uses	\$279,818.11	\$220,795.80	\$462,722.80	\$2,361,763.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,325,100.70
Fund Balance (Deficit) - 12/31	\$831,880.50	\$1,108,944.02	\$1,248,707,54	\$938,745.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,880.50
Long Term Debt Outstanding - 12/31	\$3,087,965.48	\$3,154,440.19	\$3,192,906.42	\$3,240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,087,965,48
Cash (Advances) Outstanding - 12/31	\$831,880.50	\$1,108,944.02	\$650,889.19	\$982,308.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$831,880.50
* * ·	************	• 11	***************************************	•••••	*****	*	*						
Prove out Fund Balance													
TIF #9 fund balance	\$831,879.80	\$568,018,32	\$471,661.94	\$15,885,94									
TIF #9 funds in Debt Svc. Fund	0.00	540,925.10	775,045.42	920,880,00									
	\$831,879.80	\$1,108,943.42	\$1,248,707.38	\$938,745.94									
C													
Prove out cash													
Advances (from) to Cash Fund	\$831,879.80	\$568,018.32	(124,156.41)	61,428.61	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			
And the state of t	\$831,879.80	\$1,108,943.42	\$650,889.01	\$982,308.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
•													

## TAX INCREMENTAL DISTRICT NO. 3: PIONEER NEIGHBORHOOD

TEP	12/31/09	2009	2003	2007	2006
CASH					
A/R - MSP Escrow account CSM 7986	E31,879.00	\$31,\$79.\$0	568,018.32	0.00	61,428.6
ACCRUED INTEREST	0.00	0.00	0.00	601,694,70	0.0
STATE DIVESTMENT POOL	0.00	0.00	0.00	0.00	0.0
-	0.00	0.00	0.00	0.00	0.0
TOTAL ASSETS	£31,879.£0	\$31,879.80	568,018.32	601,694.70	61,428.6
VOUCHERS PAYABLE	0.00	0.00	0.00	5,876.35	45,562,6
RETAINAGE PAYABLE	l 0.00 l	0.00	0.00	0.00	
BONDS PAYABLE	0.00	0.00	0.00	0.00	0.0
DUE TO GENERAL FUND	0.00	0.00	0.00	124,156.41	0.0
TOTAL LIABILITES	0.00	0,00	0.00	130,032.76	
RESERVE FOR ENCUMBRANCES			0.00	130,03276	45,562.6
FUND BALANCE	3,343.50	3,343.50	26,622,28	131,505,56	26,622.2
FUND BALANCE	EZE,536.30	\$28,536.30	541,396,04	340,156.38	(10,756.3
TOTAL FUND BALANCE	£31,£79.£0	\$31,879.80	568,018.32	471,661.94	15,865.9
TOTAL LIABILITIES & FUND BALANCE	£31,879.80	£31,879,80	568,018.32	601,694,70	61,428.6

### ACCOUNT SUMMAD

			ACCOUN	FSUMMARY			
	ACCOUNT	ORIGINAL BUDGET	TOTAL 12/31/09	YEAR 2009	YEAR 2003	YEAR 2007	YEAR 2006
	988-INCOMP						
XXXX	REAL ESTATE TAX REVENUE	į	0.00	0.00	0.00	0.00	0.00
309-0000-492.01-00	SALE OF LAND		\$04,459.00	0.00	62,000.00	742,459.00	0.00
309-0000-461.01-00	interest on investments		54,786.27	2,754.59	21,032.28	29,325.40	1,674.00
309-0000-463.01-00	RENT REVENUE	İ	34,768.94	0.00	0.00		34,768.54
309-0000-469.01-00	MISCELLANZOUS REVENUE		22,967.30	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
TOTAL REVENUE	8		3,542,906.30	309,559.69	83,032.28	772,684.40	2,377,629.93
	EXPLIDITURES						
309-6606-363.11-01	Wages a		1,109.41	532.67	0.00	41.61	528.06
309-6606-363,12-01	Wages Prov. PT 8		491.20	0.00	0.00	8.00	483.20
309-6606-363,21-01	Health Insurance &		315.88	90.54	0.00	21.14	204.20
307-6606-363.21-04	Life Insurance		3,79	0.58	0.00	0.11	3.10
309-6606-363.21-07	Dental Insurance a		14.69	4.61	0.00	1.05	9.03
309-6606-363.22-01	Social Security 6.2% a		97.43	32.47	0.00	3.45	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	References		115.51	55.44	0.00	5.16	54.91
309-6606-363.24-01	Retirement - Unfunded a		18.86	9.05	0.00	0.83	£91
309-6606-563.30-01	Prof Services - Audit 8		5,000.00	500.00	3,500.00	500.00	500.00
309-6606-363.30-02	Prof Services - Consultants e		177,302.17	1,940.25	(7,191.92)	115,965.15	66,588.69
309-6606-563.64-99	Prof Services - match transfer c		1,545.19	0.00	(7,182.35)	0.00	8,768.24
309-6606-563.30-04	Prof Services - Other e		30,170.99	1,500.00	1,200.00	5,505.30	21,965.69
309-6606-563.30-05	Prof Services - Legal / Litigation a		80,581.00	525.00	3,275.00	54,916.00	21,865.00
309-6606-363-31-01	Project - Contractors e		57,853.27	500.00	10,195.93	47,157.32	9.00
309-6606-563.31-02	Project - Other c		122,258.78	40,000.00	(17,187,50)	92,187.30	7,258.98
309-6606-563,42-01	Property Texas 8		34,117.74	0.00	0.00	0.00	34,117.74
309-6606-563,43-02	Equip Rental - Prom PW c		690.07	0.00	0.00	81.77	608.30
309-6606-563.51-01	Postage a		95.74	0.00	0.00	95.74	0,00
309-6606-563.54-01	Advertising		3,913.17	0.00	66.72	106.45	3,740.00
309-6606-363.34-02	Notices a		284,15	0.00	0.00	284.15	0.00
309-6606-363.55-01	Printing - In-house a		187.75	0.00	0.00	0.00	187.75
309-6606-363.33-02	Printing - Out sourced a		0.00	0.00	0.00	0.00	0.00
309-6606-563_58-01	Regulatory Expense a	- 1	1,035.00	0.00	0.00	0.00	1,035.00
309-6606-563.00-00	other a		0.00	0.00	0.00	0.00	0.00
309-6606-363.70-03	Land Purchase e		2,186,492.00	0.00	0.00	0.00	2,186,492.00
309-6606-363,80-02	Debi - Interest 1		7,269,20	0.00	0.00	0.00	7,269.20
TOTAL EXPEN	DITURES		2,711,026.50	45,698.21	(13,324.16)	316,838,40	2,361,763.99
NET REVE	TUE / (EXPENSE)	1	£31,879.80	263,861.48	96,356,38	455,796.00	15,865.94

## YELLOW FREIGHT MUNICIPALITY OF WEST ALLIS TAX INCREMENTAL DISTRICT NO. 10

# 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	\$10,304.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00_	\$0.00_	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.50
Administration	\$13,053.56	\$6,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.56
Interest and fiscal charges	\$69.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.40
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
Total costs	\$23,427.46	\$6,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,872.46
PROJECT REVENUES											***	****	***
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 \$0.00
Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					40.00	\$0.00	\$0.00
Interest income	\$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
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
Total revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	30.00	\$0.00
NET COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31	\$23,427.46	\$8,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,872.48

### MUNICIPALITY OF WEST ALLIS TAX INCREMENTAL DISTRICT NO. 10

## HISTORICAL SUMMARY OF SOURCES, USES, AND STATUES OF FUNDS

From Date of Creation Through	h 12/31/09												Life to Date
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	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	\$0.00
Interest income	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
Advances from other funds	23,427.48	6,445.00_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$29,872,46
Total Sources	\$23,427.48	\$6,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,872.48
No. 1													
USES OF FUNDS												***	*** ***
Capital expenditures	\$10,304.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,304.50
Administration	13,053.56	6,445.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	\$19,498.56
Interest and fiscal charges	69.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$69,40
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 \$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	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 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	\$29,872,48
Total uses	\$23,427.46	\$6,445.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,872.46
Fund Balance (Deficit) - 12/31	(\$29,872,46)	(\$8,445.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,872.48)
Long Term Debt Outstanding - 12/31	\$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
Cash (Advances) Outstanding - 12/31	(\$29,872.46)	(\$8,445.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,872.48)
	(000)	(,											
Prove out Fund Balance													
TIF #10 fund balance	(\$29,830.70)	(\$8,445.00)	\$0.00	\$0.00									
TIF #10 funds in Debt Svc. Fund	0.00	0.00	0.00	0.00									
	(\$29,830.70)	(\$8,445.00)	\$0.00	\$0.00									
and the second													
Prove out cash								***	***	60.00			
Advances (from) to Cash Fund	(\$29,830.70)	(\$8,445.00)	0.00	0.00	0.00	\$0.00	· \$0.00	\$0.00	\$0.00	\$0.00			
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			
	(\$29,830.70)	(\$6,445.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
A Comment of the Comm													

TIP #10	1201.09	2009	2003
CASH	(17,830.74)		
A/R-	(3,000,70)	(29,830.74)	(6,449.0
ACCRUED INTEREST	""	0.00	0.0
STATE DIVESTMENT POOL		0.00	0.0
	<del></del>		00
TOTAL ASSETS	(29,5)0 74)	(29,830 74)	(6,44) 0
VOUCHERS PAYABLE/ACCRUED PAYROLL	41.72		
RETARNAGE PAYABLE	1 40.77	41.72	• 0
BONDS PAYABLE	1	0.00	• •
DUS TO GENERAL FUND	L	000	• 0
		900	00
TOTAL LIABELTES	41.72	41.72	
RESERVE FOR ENCUMBRANCES			
FUND BALANCE		0.00	••
	(29.872.46)	(29,377.44)	(6,445 (
TOTAL FUND BALANCE	(29,872.46)	(29,872.46)	(6,445 0
			- 104-772
TOTAL LIABILITIES & FUND BALANCE	(29,830 74)	(29,830.74)	(6,445.0

### PROJECT SIDEMAN

PROJECT NO.	DESCRIPTION	BUDGET	TOTAL 12/1/09	YEAR- 2009	YEAR 3000
	1 SALE OF LAND		0.00	0.00	0.00
	2 INTEREST ON INVESTMENTS		0.00	0,00	0.00
!	3 RENT REVENUE	•	900	0.00	8.00
	4 MISCELLANEOUS REVENUE	0	0.00	0.00	8.00
	S BOND SALE PROCEEDS	•	0.00	0.00	800
	10 TRANSFER (OUT )/IN		- 0,00	0,00	0.09
	TOTAL REVENUES	-	0.00	0.00	0.00
Timio	Yellow Freight Admin	•	29,372.46	29,872.46	0.00
T10020	Yellow Freight		8,00	0.00	0.00
	Total Project Costs		\$29,872.46	\$29,872.46	\$3.00
			0.00	800	4.00
	1		0.00	0.00	
	Total Prin & Int		\$0,00	\$0.00	\$0.00
	Total Cost		529,872.46	529,872.46	\$0.00

### ACCOUNT SUMMAR

ACCOUNT   BUDGET   TOTAL   YEAR   120149   2369	492.01-40 441.01-40 443.01-40 449.01-40 493.01-40 491.00-40 TOTAL REVENUE	REAL ESTATE TAX REVENUE SALE OF LAND DITEREST ON DIVESTABILITS RENT REVENUE MISCRELANZOUS REVENUE BOND SALE PROCEEDS			12/31/ <b>09</b> 0.00 0.00	9.00 0.00	
### REAL ESTATE TAX REVENUE ###################################	492.01-40 441.01-40 443.01-40 449.01-40 493.01-40 491.00-40 TOTAL REVENUE	REAL ESTATE TAX REVENUE SALE OF LAND DITERST ON DIVESTABILITS RENT REVENUE MISCRELANZOUS REVENUE BOND SALE PROCEEDS			0.00	• ∞	i
### ##################################	492.01-40 441.01-40 443.01-40 449.01-40 493.01-40 491.00-40 TOTAL REVENUE	SALE OF LAND DITERST ON DIVESTMENTS RENT REVENUE MISCELLANZOUS REVENUE BOND SALE PROCESOS			0.00	• ∞	i
461.01-00 DITEREST ON DIVESTIGNITS 0.00 0.00 0.00 465.01-00 RENT REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	461.01-00 463.01-00 469.01-00 493.01-00 491.00-00 TOTAL REVENUE	DITEREST ON DIVESTMENTS RENT REVENUE MISCELLANZOUS REVENUE BOND SALE PROCEZOS			<b>!</b>		•∞
463 51-00 RENT REVENUE 0.00 0.00 0.00 469 81-00 MISCRILANZOUS REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	463.01-00 469.01-00 493.01-00 491.00-00 TOTAL REVENUE	RENT REVENUE MISCELLANZOUS REVENUE BOND SALE PROCEEDS			0.00		
469.51-00 MISCELLANEOUS REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	469.01-00 493.01-00 493.00-00 TOTAL REVENUE	MISCELLANZOUS REVENUE BOND SALE PROCEEDS				0.00	0.00
#39 01-00 BOND SALE PROCEEDS  #31 00-00 TRANSFER (OUT) / Det  #32 01-00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	491 01-00 491 00-00 TOTAL REVENUE	BOND SALE PROCEEDS			0.00	000	000
### ### ##############################	491.00.00 TOTAL REVENUE				0.00	. 0.00	•••
TOTAL REVENUES    200   000   000	TOTAL REVENUE	TRANSFER (OUT )/IN			0.00	800	• 600
REPRINTENS   0.00   0					0.00	0.00	9.00
6606-563.13-01 Wages a 2.768.37 2.768.37 6606-563.13-01 Wages Prov. PT a 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	6606-563.(1-0)	•				900	6.00
6606-563.13-01 Wegm Free PT a 0.00 0.00 6606-563.13-01 Health Immunes a 335-35 335-35 6606-563.11-01 Health Immunes a 1.79 1.79 6006-563.21-07 Dental Immunes a 16.74 16.74 6606-563.22-01 Social Security 6.3% a 160-62 160-62 6606-563.22-01 Retirement a 395-31 39-31 6606-563.23-01 Retirement a 1232.22 218.22 6606-563.23-01 Retirement - Unifunded a 47.06 47.06 6606-563.33-01 Prof Services - Amids a 0.00 0.00	6606-563.11-01	EXPENDITURES					
6606-563.11-01 Health Insurance a 333.13 13 135 135	ł	Wagos			2,768.37	2,768.37	9.00
6606-563.31-04 Life howeners a 1.79 1.79 6606-563.21-07 Dental howeners a 16.74 16.74 6606-563.22-01 Social Security 6.3% a 169.02 169.02 6606-563.22-02 Social Security 1.43% a 39.51 39.51 6606-563.23-01 Retirement a 238.22 228.22 6606-563.34-01 Retirement Linfunded a 47.06 47.06 6606-563.30-01 Prof Services - Auda a 0.00 0.00	6606-563.12-01	Wagas Prov. PT			0.00	0.00	•00
6005-563.21-07 Dental Insurance a 16.74 16.74 16.74 6005-563.22-01 Social Security 6.3% a 169.02 169.02 169.02 6006-563.22-02 Social Security 1 43% a 39.51 39.51 5005-563.23-01 Retirement a 222.22 228.22 6006-563.23-01 Retirement - Unifunded a 47.06 47.06 6005-663.23-01 Prof Servicus - Audit a 0.00 0.00	6606-563.21-02	Health Surrence	•		235.85	335 85	900
6006-563.22-01 Social Security 6.3% a 169.02	6606-563.21-04	Life Insurance			1.79	1.79	000
6006-563.22-02 Social Security 1 43% 0 39.51 39.51 59.02 6606-563.23-01 Resistance - Unifunded a 47.06 47.06 6606-563.30-01 Prof Services - Anda a 0.00 0.00	6606-563.21-07	Dental Insurance			16.74	16.74	0.00
39-31   39-3	6606-563.22-01	Social Security 6.2%			169.02	169.02	•∞
6606-563.34-01 Retirement - Undunded a 47.06 47.06 6606-563.30-01 Prof Services - Anda a 0.00 0.00	6606-563.22-02	Social Security 1 45%			39.51	39.51	900
47.06 47.06	6606-563.23-01	Retirement			255.22	211.22	●00
-   0.00	6606-563.24-01	Retirement - Unfunded			47,06	47.06	0.00
l	6606-363.30-01	Prof Services - Audit			0.00	0.00	0.00
6605-563-30-62 Prof Services - Consultants c R,204.50 R,204.50	6606-563.30-02	Prof Services - Consultante			E,204 50	1,204.50	000
6606-563-64-99 Prof Services - match transfer e 8.00 0.00	6606-563.64 <del>.99</del>	Prof Services - match transfer			0.∞	000	600
6606-563 30-04 Prof Services - Other c 1,500,00 1,500,00	6606-363 <u>30-04</u>	Prof Services - Other			1,500.00	1,500.00	●∞
6606-563-30-05 Prof Services - Logal / Linguism a 13,832-00 9,387.00 6,4	6606-563 30-05	Prof Services - Legal / Literation			15,812 ∞	9,387.00	€,443 00
6606-563.31-0) Project - Contractors e 0.00 0.00	6606-363.31-01	Project - Contractors	٠		0.00	•∞	9.00
6606-563,31-02 Project - Other e 0.00 0.00	6606-563.31-02	Project - Other	.		000	0.00	0 00
4006-543 42-01 Property Takes a 0,00 0,00	<del>6006-563</del> 42-01	Property Taxas	٠,		0.00	•∞	000
6606-563.43-2 Equip Routel - From PTV e 000 000	6606-563.43-2	Equip Routel - From PW	٠,		•	000	• 00
6606-563.51-01 Postage e 0.00 0.00	6606-563.51-01	Postage			0.00	0.00	0.00
6606-563.54-0) Advertising 6 9,00 0,00	6606-563.54-01	Advistising	.		9.00	000	0.00
6606-561.54-02 Notices e 0.00 0.00	6606-563.54-02	Notions	.		0.00	•••	•••
6606-562.55-0  Presting - In-house a 0.00 0.00	6606-563.55-01	Practing - In-house	٠		9.00	000	•∞
6605-563.53-02 Printing - Out sourced a 8.00 8.00	6606-563.53-02	Printing - Out sourced	٠,	i	•∞	e coo	• 00
6605-563.59-01 Regulatory Expense s 0.00 9.00	6606-543.58-01	Regulatory Expense	.		9.00	• ∞	0.00
6606-563 00-00 educr 0.00 0.00	5606-563.00-00	echer	.		0.00	0.00	000
6606-563, 70-05 Land Purchase c 0.00 0.00	1606-563.70-05	Land Purchase	٠		0.00	0.00	•∞
6606-563.103-02 Debt - Internal I 69-60 69-60	6606-563.80-02	Debt - Interest	٠,		9.0	9.0	900
TOTAL EXPENDITURES 27,172.44 23,417.44 6,44		DITURES	-		29,172.44	23,427.44	6,443,60
NET REVENUE / (EXPENSE) (23,427.46) (31,427.46) (6,44	TOTAL EXPER						

Gray Iron Location
MUNICIPALITY OF WEST ALLIS
TAX INCREMENTAL DISTRICT NO. 11

### 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	12/31/08	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	\$559,408,30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,406.30
	Administration	\$15,283.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,283.16
	Interest and fisical charges	\$330.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$330.67
	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
	Total costs	\$575,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,020.13
	PROJECT REVENUES													
	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
	Interest income	\$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
	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00
	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
	Total revenues	\$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 COST RECOVERABLE THROUGH TIF INCREMENTS - 12/31	\$575,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,020.13
		TC. 5,020.10	90.00	90.00	00.00								4.2122	

### MUNICIPALITY OF WEST ALLIS TAX INCREMENTAL DISTRICT NO. 11

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

SOURCES OF FUNDS	400400	400400	40.004.00		400400	400404	400400	40.04.00	12/31/01	12/31/00	12/31/99	12/31/98	Life to Date Total
Tax increments	12/31/09 \$0.00	12/31/08 \$0.00	12/31/07 \$0.00	12/31/08 \$0.00	12/31/05 \$0.00	12/31/04 \$0.00	12/31/03 \$0.00	12/31/02 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest income	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
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
Advances from other funds	575,020.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$575,020.13
Total Sources	\$575,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,020.13
	3310,030,10	33.50	33.33				70.00						
USES OF FUNDS													
Capital expenditures	\$559,406.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$559,406,30
Administration	15,283,18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$15,283,16
Interest and fiscal charges	330.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$330.67
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	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 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
Total uses	\$575,020.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$575,020.13
Fund Balance (Deficit) - 12/31	(\$575,020.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$575,020.13)
Long Term Debt Outstanding - 12/31	\$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
Cash (Advances) Outstanding - 12/31	(\$575,020.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$575,020.13)
Prove out Fund Balance													
TIF #10 fund balance	(\$575,020.13)	\$0.00	\$0.00	\$0.00									
TIF #10 funds in Debt Svc. Fund	0.00	0.00	0.00	0.00									
	(\$575,020.13)	\$0.00	\$0.00	\$0.00									
Prove out cash													
	(\$575,020,13)	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Advances (from) to Cash Fund	(\$575,020.13)	0.00	0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	30.00	\$0.00			
Advances (from) to Debt Service Fund	(\$575,020.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
e a telepara	(93/3,020.13)	30.00	<i>80.00</i>	30.00	90.00			90.00	<del></del>	<del>\$0.00</del>			

TIF #11	12/31/09	2009	2008
CASH			
A/R - MSP Escrow account CSM 7986	(562,862.41)	(562,862.41)	0.00
ACCRUED INTEREST	0.00	0.00	0.00
ASH  /R - MSP Escrow account CSM 7986  CCRUED INTEREST  TATE INVESTMENT POOL  TOTAL ASSETS  OUCHERS PAYABLE/ACCRUED PAYROLL  ETAINAGE PAYABLE  ONDS PAYABLE  UE TO GENERAL FUND  TOTAL LIABILITES  ESERVE FOR ENCUMBRANCES  UND BALANCE  TOTAL FUND BALANCE	0.00	0.00	0.00
	0.00	0.00	0.00
TOTAL ASSETS	(562,862.41)	(562,862,41)	0.00
VOUCHERS PAYABLE/ACCRUED PAYROLL	12,157.72	10.150 =0	
RETAINAGE PAYABLE	0.00	12,157.72	0.00
BONDS PAYABLE	0.00	0.00	0.00
DUE TO GENERAL FUND	0.00	0.00	0.00
		0.00	0.00
TOTAL LIABILITES	12,157.72	12,157.72	0.00
RESERVE FOR ENCLIMBRANCES			
	0.00	0.00	0.00
	(575,020.13)	(575,020.13)	(6,445.00)
TOTAL FUND BALANCE	(575,020.13)	(575,020.13)	(6,445.00)
TOTAL LIABILITIES & FUND BALANCE	(562,862.41)	(562,862.41)	(6,445.00)

### 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		0.00	0,00	0.00
	TOTAL REVENUES	0	0.00	0.00	0.00
T11010	Admin	o	330,67	330,67	
T11101	Milw Gray Iron	0	0,00	·	0.00
T11102	8201 W Greenfield Ave	Ů	5,900.00	0.00	0.00
T11103	1427-29 S 82nd Street	0	230,356.83	5,900.00	0.00
T11104	1433-35 S 82nd Street		292,61	230,356.83	0,00
T11105	1443-45 S 82nd Street	0	11,725.50	292.61	0.00
T11106	14** S 82nd Street	0	1,725.30	11,725.50	0.00
T11107	1451-53 S 82nd Street	0	1,787.00	1,787.00	0.00
T11108	1459 S 82nd Street	0	0,00	161,404.77	0.00
T11109	1463 S 82nd Street	0	147,939.59	0.00	0.00
T11110	1469 S 82nd Street	٥	0.00	147,939.59	0.00
T11111	General Administration	0	13,654.50	0.00	0.00
T11601	84th & Greenfield	0	1,628.66	13,654.50	0.00
	Total Project Costs	0	\$575,020.13	1,628.66 \$575,020.13	0.00
	- <b>,</b>	0			\$0.00
		0	0.00	0.00	0.00
	Total Prin & Int	. 0		0.00	0.00
	Total Cost		\$0.00	\$0.00	\$0.00
	1 Old Cost	0	\$575,020.13	\$575,020.13	\$0.00

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

	ACCOUNT		ORIGINAL BUDGET	TOTAL 12/31/09	YEAR 2009	YEAR 2008
	000=INCOME					
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
TOTAL REVEN	UES			0.00	0.00	0.00
	EXPENDITURES					
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	С		27,308.06	27,308.06	0.00
6601-563.31-24	relocation - consultant	С		0.00	0.00	0,00
6601-563.31-25	env phase I- foundry	С		0.00	0.00	0,00
6601-563,31-26	env phase II - foundry	С		0,00	0.00	0.00
601-563.31-27	Site assessment - foundry	c		0.00	0.00	0.00
601-563.31-28	geotechnical (preassmnt)	c		0,00	0,00	0,00
601-563.31-29	environmental clean up	С		0,00	0.00	0.00
601-563.31-30	env phase I residential	٥		2,566.71	2,566.71	0.00
601-563,31-31	assessments	،		0,00	0,00	0,00
601-563.31-32	geotechnical (preassmnt)	٥		0.00	0.00	0.00
601-563.31-33	env phase I mykonos	٥		0.00	0,00	0.00
601-563,31-34	env phase II mykonos	اء		0,00	0,00	0.00
601-563.31-35	geotechnical (preassmt)	٥		0.00	0.00	0,00
601-563.31-36	environmental consulting	С		0.00	0.00	0.00
601-563.31-40	demolition	c		0.00	0,00	0.00
601-563,31-41	decommissioning (elect)	c		0,00	0.00	0.00
601-563.31-42	asphalt removal	c		0.00	0,00	0.00
601-563.31-45	traffice study	c		0.00	0.00	0.00
601-563.31-46	traffic signals/crosswalks	c		0.00	0.00	0.00
601-563.31-47	storm wtr retention mmsd	c		0.00	0.00	0.00
601-563.31-48	priv utility termination	ا،		0.00	0.00	0.00
501-563.31-49	water	١		0.00	0.00	0.00
501-563.31-50	sewer	ا،		0.00	0.00	0.00
501-563.31-51	bus stop	٥		0.00	0.00	0.00
501-563.31-52	bike path	٥		0.00	0.00	1 0.00
501-563.31-53	engeering contingency	١		0.00	0.00	0.00
601-563.31-60	general admin	а		1,000.00	1,000.00	0.00
501-563,31-61	legal	a		12,600.00	12,600.00	i 0.00
601-563.31-62 .	financial consultant	a		0.00	0.00	* ·
601-563,31-63	survey			0.00	0.00	0,00

6601-563,31-64	economic development loan	c		0.00	0.00	*
6601-563.31-70	capitalized interest	1		0.00	0.00	
6601-563.31-71	interest expense	I		0.00	0.00	
6601-563.31-72	contingency	С		0.00	0.00	
6604-563.11-01	Wages	а		37.80	37.80	
6604-563.12-01	Wages Prov. PT	а		0.00	0.00	
6604-563,13-01	Over time	а		0.00	0.00	
6604-563.21-01	Health Insurance	а		8.15	8.15	
6604-563.21-04	Life Insurance	а		0.35	0.35	
6604-563.21-07	Dental Insurance	a		0.57	0.57	
6604-563.22-01	Social Security 6.2%	a		2.29	2.29	
6604-563.22-02	Social Security 1.45%	a	i i	0.54	0.54	
6604-563.23-01	Retirement	a		4.16	4.16	
6604-563.24-01	Retirement - Unfunded	a		0.64	0.64	
6606-563.11-01	Wages	a	1	,202.12	1,202.12	
6606-563.11-03	Holdiay	a		45.81	45.81	
6606-563.12-01	Wages Prov. PT	а		0.00	0.00	
6606-563.13-01	Over time	а		0.00	0.00	
6606-563.21-01	Health Insurance	а		126.33	126.33	
6606-563.21-04	Life Insurance	а		1.59	1.59	
6606-563.21-07	Dental Insurance	a		6.57	6.57	
6606-563.22-01	Social Security 6.2%	. a		76.35	76.35	
6606-563.22-02	Social Security 1.45%	a		17.87	17.87	
6606-563.23-01	Retirement	a		130.80	130.80	
6606-563.24-01	Retirement - Unfunded	a		21.22	21.22	
6606-563.30-01	Prof Services - Audit	a		0.00	0.00	
6606-563.30-02	Prof Services - Consultants	С		0.00	0.00	
6606-563.64-99	Prof Services - match transfer	c		0.00	0.00	
6606-563.30-04	Prof Services - Other	c	i	0.00	0.00	
6606-563.30-05	Prof Services - Legal / Litigation	a		0.00	0.00	
6606-563.31-01	Project - Contractors	c ·		0.00	0.00	
6606-563,31-02	Project - Other	c		0.00	0.00	
6606-563.42-01	Property Taxes	a		0.00	0.00	
6606-563.43-2	Equip Rental - From PW	c		0.00	0.00	
6606-563.51-01	Postage	а		0.00	0.00	
6606-563,54-01	Advertising	a		0.00 ;	0.00	
6606-563.54-02	Notices	а		0.00	0.00	
6606-563,55-01	Printing - In-house	a	İ	0.00	0.00	
6606-563.55-02	Printing - Out sourced	a		0.00	0.00	
6606-563,58-01	Regulatory Expense	a		0.00	0.00	
6606-563.00-00	other	a		0.00	0.00	
6606-563.70-05	Land Purchase	c		0.00	0.00	
6606-563,80-02	Debt - Interest	1		330.67	330.67	<b> </b>
TOTAL EXP	ENDITURES		575	,020.13	575,020.13	
NET REV	/ENUE / (EXPENSE)		(575	,020.13)	(575,020,13)	