Board of Supervisors
ROBERT J. KERMES, *Chair*
ED M. PRUDHON
STEVEN A. RUZEK

WHITE BEAR TOWNSHIP
1858
RAMSEY COUNTY
MINNESOTA

1281 HAMMOND ROAD
WHITE BEAR TOWNSHIP, MN 55110

651-747-2750
FAX 651-426-2258
Email: wbt@whitebeartownship.org

AGENDA
ECONOMIC DEVELOPMENT ADVISORY BOARD
FEBRUARY 13, 2018

1. **5:30 p.m.** Call Informal Meeting to Order at Township Office Conference Room, 1281 Hammond Road.
2. **6:00 p.m.** Call Formal Meeting to Order.

3. Approval of February 13, 2018 Agenda (Additions/Deletions).
4. Approval of November 14, 2017 Minutes.

5. Centerville Road Signal & Medium Improvements.

6. TIF Update.

7. March Meeting – Reschedule.

8. Added Agenda Items.
9. Adjournment.

recycled paper

EDAB Meeting
February 13, 2018

Agenda Number: **1 – 2 – 3 - 4**

Subject: 5:30 p.m. - Call Informal Meeting to Order
6:00 p.m. - Call Formal Meeting to Order

Approval of February 13, 2018 Agenda &
November 14, 2017 Minutes

Documentation: February 13, 2018 Agenda
November 14, 2017 Minutes

Action / Motion for Consideration:

Call Information Meeting to Order:	5:30 p.m.
Call Formal Meeting to Order:	6:00 p.m.
Approval of Agenda:	February 13, 2018
Approval of Minutes:	November 14, 2017 Minutes

MINUTES
ECONOMIC DEVELOPMENT ADVISORY BOARD MEETING
NOVEMBER 14, 2017

The meeting was called to order at 6:00 p.m.

Present: Artner, Horak, Keleher, McCune, Scherman; Town Board Liaison: Kermes; Clerk: Short.

Absent: Zinschlag with notice.

APPROVAL OF AGENDA (Additions/Deletions): Artner moved approval of the agenda with the following amendment: 8A) EDA Fund – General Discussion. Horak seconded. Ayes all.

APPROVAL OF AUGUST 3, 2017 MINUTES: Horak moved approval of the August 3, 2017 Meeting Minutes. McCune seconded. Ayes all.

TOWN HALL – UPDATE: Town Hall Structure: The exterior stucco/plaster needs to be done on the band on the top. Chrome green has been determined to be the color closest to what the color of the building would have been painted in 1885. **Town Hall Campaign:** Sara Hanson, WBLA Historical Society and EDAB member, Tom Horak put together steps to launch a Town Hall campaign. They have met with Bill Short three times to date. At the last meeting Sara Hanson announced that she has solicited volunteers to serve as co-chairs of the campaign. Gene and Cathy Johnson have agreed to serve as co-chairs. A meeting has been scheduled for December 13, 2017 for a meeting with Mr. and Mrs. Johnson to discuss their roles. They will be spokespersons to speak to people within the community regarding major gifts. Businesses will also be approached for their support. There is $15,000 matching funds in the Town Hall Fund to date. These funds are designated for programming and materials for historical displays and presentations. A goal of $145,000 has been set for identified needs. The length of the campaign depends on major gifts. An update will be provided to the EDAB after the meeting with the co-chairs. **Lease Agreement:** The Town Attorney advised the Town that a lease agreement would be the most appropriate tool for the historical society's management of the Town Hall. Initially a management agreement was prepared by the historical society but the Town Attorney informed the Board that the Town does not have the statutory authority to have a management agreement for a public building. The lease agreement defines use of the building for purpose of maintaining and properly caring for the premises' historical interiors, collections, furnishings, artifacts and objects, whether on display or in storage at the leased premises. The historical society will also maintain an interpretive program according to guidelines established and agreed to in writing. The historical society estimated that it will cost approximately $20,000 per year for maintenance, interpretation, promotion (fundraising) and repair expenses for the premises. The other components of the lease agreement are standard provisions.

There was discussion regarding the lease agreement. Following are comments provided:

- The EDAB would like a clearer waiver.
- Are the important sections of the management agreement included as an addendum to the lease agreement.

DRAFT

- Need to determine how often a financial update needs to be provided to the Town (monthly, quarterly, annually).

The EDAB will continue to be provided an update on campaign activity.

WATER GREMLIN EXPANSION – UPDATE: Scott Schultz, Water Gremlin informed the Town that the expansion will occur. They are closer to having a full plan. Other business matters put the expansion on temporary hold but funds are committed to the project. They are awaiting an okay from company owners.

DECEMBER MEETING – RESCHEDULE: The Town's budget meeting is scheduled for the same night as the December EDAB meeting. There are no pressing issues to review so the December meeting will be cancelled. The members were urges to attend the budget meeting on December 12th.

EDA FUND – GENERAL DISCUSSION: The Clerk reviewed some of the history of tax increment financing. The EDA Fund total (actual) as of December 21, 2016 was briefly reviewed. Account revenues and expenditures were reviewed. It was noted that there are some adjustments to be made. The Clerk will work with the Finance Officer to review the areas needing adjustments and will provide a final fund review at a future meeting.

McCune moved to adjourn the meeting at 7:40 p.m. Artner seconded. Ayes all.

Respectfully Submitted,

William F. Short
Clerk-Treasurer

DRAFT

EDAB Meeting
February 13, 2018

Agenda Number: **5**

Subject: Centerville Road Signal & Medium Improvements

Documentation: None

Action / Motion for Consideration:

Town Clerk Report at Meeting / Discussion

EDAB Meeting
February 13, 2018

Agenda Number: **6**

Subject: TIF Update

Documentation: Fund Balances / Misc. Memos

Action / Motion for Consideration:

Town Clerk Report at Meeting / Discussion

CORTEC - District #1-1 (102) - 68%
(REQUIRED DECERTIFICATION - December 31, 2016)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$56,790.74	$56,586.82	($18,227.91)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$14,350.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$155.59	($344.87)	$4,038.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$56,946.33	$56,241.95	$161.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$81,275.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$2,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$12.11	$253.01	$14.64	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$121.06	$130.08	$146.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$133.17	$84,058.84	$161.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$56,813.16	($27,816.89)	($0.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	($28,996.27)	$27,816.89	$0.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)
ENDING FUND BALANCE	$27,816.89	$0.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)
RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$27,816.89	$0.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)

CORTEC - District #1-1 (102) - 68%
(REQUIRED DECERTIFICATION - December 31, 2016)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$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
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)
ENDING FUND BALANCE	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)
RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)

DRILL-A-MATIC - District #1-1 (101) - 32%
(REQUIRED DECERTIFICATION - December 31, 2016)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$25,600.03	$26,629.08	($8,577.84)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$6,593.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$275.14	($275.33)	$2,326.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$25,875.17	$26,353.75	$342.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$56,561.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$25.73	$27.64	$31.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$257.25	$276.42	$311.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$282.98	$56,865.43	$342.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$25,592.20	($30,511.68)	($0.01)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$4,919.49	$30,511.68	$0.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)
ENDING FUND BALANCE	$30,511.68	$0.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)
RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$30,511.68	$0.00	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)

DRILL-A-MATIC - District #1-1 (101) - 32%
(REQUIRED DECERTIFICATION - December 31, 2016)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$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
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)
ENDING FUND BALANCE	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)
RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)	($0.00)

THERMOFORM - District #1-2 (103)
(REQUIRED DECERTIFICATION - December 31, 2016)

ACCOUNT DESCRIPTION	Dec-15 ACTUAL	Dec-16 ACTUAL	Dec-17 ACTUAL	Dec-18 ESTIMATED	Dec-19 ESTIMATED	Dec-20 ESTIMATED	Dec-21 ESTIMATED	Dec-22 ESTIMATED	Dec-23 ESTIMATED
TAX INCREMENTS	$155,380.68	$148,137.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$9,273.90	($5,415.86)	$1,522.70	$51.01	$111.52	$172.63	$234.36	$296.70	$359.67
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$7,249.95	$3,600.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$171,904.53	$146,321.24	$7,522.70	$6,051.01	$6,111.52	$6,172.63	$6,234.36	$6,296.70	$6,359.67
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$3,317.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV. ASSISTANCE	$0.00	$421,037.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$259.34	$331.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$2,593.37	$0.00	$2,421.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROV. (TECHWEIGH)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$2,852.71	$424,686.23	$2,421.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$169,051.82	($278,364.99)	$5,100.91	$6,051.01	$6,111.52	$6,172.63	$6,234.36	$6,296.70	$6,359.67
BEGINNING FUND BALANCE	$109,313.17	$278,364.99	$0.00	$5,100.91	$11,151.92	$17,263.44	$23,436.08	$29,670.44	$35,967.14
ENDING FUND BALANCE	$278,364.99	$0.00	$5,100.91	$11,151.92	$17,263.44	$23,436.08	$29,670.44	$35,967.14	$42,326.81
RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REDEVELOPMENT POOL	$253,431.31	$0.00	$4,858.73	$10,909.74	$17,021.26	$23,193.90	$29,428.26	$35,724.96	$42,084.63
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$24,933.68	$0.00	$242.18	$242.18	$242.18	$242.18	$242.18	$242.18	$242.18

THERMOFORM - District #1-2 (103)
(REQUIRED DECERTIFICATION - December 31, 2016)

ACCOUNT DESCRIPTION	Dec-24 ESTIMATED	Dec-25 ESTIMATED	Dec-26 ESTIMATED	Dec-27 ESTIMATED	Dec-28 ESTIMATED	Dec-29 ESTIMATED	Dec-30 ESTIMATED	Dec-31 ESTIMATED	Dec-32 ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$423.27	$487.50	$552.38	$617.90	$684.08	$750.92	$818.43	$886.61	$955.48
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$6,423.27	$6,487.50	$6,552.38	$6,617.90	$6,684.08	$6,750.92	$6,818.43	$6,886.61	$6,955.48
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV. ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
25% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$6,423.27	$6,487.50	$6,552.38	$6,617.90	$6,684.08	$6,750.92	$6,818.43	$6,886.61	$6,955.48
BEGINNING FUND BALANCE	$42,326.81	$48,750.08	$55,237.58	$61,789.96	$68,407.86	$75,091.94	$81,842.85	$88,661.28	$95,547.90
ENDING FUND BALANCE	$48,750.08	$55,237.58	$61,789.96	$68,407.86	$75,091.94	$81,842.85	$88,661.28	$95,547.90	$102,503.37
RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
REDEVELOPMENT POOL	$48,507.90	$54,995.40	$61,547.78	$68,165.68	$74,849.76	$81,600.68	$88,419.10	$95,305.72	$102,261.20
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$242.18	$242.18	$242.18	$242.18	$242.18	$242.18	$242.18	$242.18	$242.18

SMC - District #1-19 (120)

(REQUIERD DECERTIFICATION - December 31, 2016)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$42,018.48	$41,779.75	$45,773.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$1,051.31	($788.67)	$3,653.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$43,069.79	$40,991.08	$49,427.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$31,179.41	$8,688.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$37,680.00	$12,348.00	$36,619.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$3,802.09	$1,916.78	$3,703.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$340.90	$366.88	$415.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$41,822.99	$45,811.07	$49,427.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$1,246.80	($4,819.99)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$3,573.19	$4,819.99	($0.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENDING FUND BALANCE	$4,819.99	($0.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED MANUFACTURING	$4,819.99	($0.00)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

SMC - District #1-19 (120)

(REQUIERD DECERTIFICATION - December 31, 2016)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$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
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER									
EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED MANUFACTURING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COTTAGES - District #1-9 (110)
(REQUIRED DECERTIFICATION - December 31, 2020)

REVENUES

ACCOUNT DESCRIPTION	Dec-15 ACTUAL	Dec-16 ACTUAL	Dec-17 ACTUAL	Dec-18 ESTIMATED	Dec-19 ESTIMATED	Dec-20 ESTIMATED	Dec-21 ESTIMATED	Dec-22 ESTIMATED	Dec-23 ESTIMATED
TAX INCREMENTS	$45,286.55	$52,266.65	$50,654.62	$50,654.62	$50,654.62	$50,654.62	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$1,962.82	($1,343.18)	$8,219.00	$2,390.82	$2,916.55	$3,447.53	$0.00	$0.00	$0.00
TOTAL REVENUES	$47,249.37	$50,923.47	$58,873.62	$53,045.44	$53,571.17	$54,102.15	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$35.34	$38.01	$42.98	$42.98	$42.98	$42.98	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$353.37	$380.09	$429.79	$429.79	$429.79	$429.79	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$388.71	$418.10	$472.77	$472.77	$472.77	$472.77	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$46,860.66	$50,505.37	$58,400.85	$52,572.67	$53,098.40	$53,629.38	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$83,314.98	$130,175.65	$180,681.02	$239,081.87	$291,654.54	$344,752.93	$398,382.31	$398,382.31	$398,382.31
ENDING FUND BALANCE	$130,175.65	$180,681.02	$239,081.87	$291,654.54	$344,752.93	$398,382.31	$398,382.31	$398,382.31	$398,382.31
RESTRICTED HOUSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL HOUSING POOL	$130,175.65	$180,681.02	$239,081.87	$291,654.54	$344,752.93	$398,382.31	$398,382.31	$398,382.31	$398,382.31
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COTTAGES - District #1-9 (110)
(REQUIRED DECERTIFICATION - December 31, 2020)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$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
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31
ENDING FUND BALANCE	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31
RESTRICTED HOUSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GENERAL HOUSING POOL	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

TECHWEIGH - District #1-21 (122)

(REQUIRED DECERTIFICATION - December 31, 2038)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$16,841.75	$16,797.90	$16,390.71	$16,390.71	$16,390.71	$16,390.71	$16,390.71	$16,390.71	$16,390.71
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$466.25	($342.74)	$482.15	($35.78)	($36.13)	($36.48)	($36.84)	($37.20)	($37.57)
TOTAL REVENUES	$17,308.00	$16,455.16	$16,872.86	$16,354.93	$16,354.58	$16,354.23	$16,353.87	$16,353.51	$16,353.14
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$15,103.00	$15,118.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$1,684.18	$1,679.79	$1,639.07	$1,639.07	$1,639.07	$1,639.07	$1,639.07	$1,639.07	$1,639.07
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$365.84	$393.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$17,153.02	$17,191.09	$16,390.07	$16,390.07	$16,390.07	$16,390.07	$16,390.07	$16,390.07	$16,390.07
EXCESS REVENUE OVER EXPENDITURES	$154.99	($735.93)	$482.79	($35.14)	($35.49)	($35.84)	($36.20)	($36.57)	($36.93)
BEGINNING FUND BALANCE	($3,479.59)	($3,324.61)	($4,060.54)	($3,577.75)	($3,612.89)	($3,648.38)	($3,684.22)	($3,720.42)	($3,756.99)
ENDING FUND BALANCE	($3,324.61)	($4,060.54)	($3,577.75)	($3,612.89)	($3,648.38)	($3,684.22)	($3,720.42)	($3,756.99)	($3,793.92)
RESTRICTED REDEVELOPMENT	($131,146.82)	($133,601.86)	($134,758.08)	($136,432.22)	($138,106.72)	($139,781.57)	($141,456.78)	($143,132.35)	($144,808.29)
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$127,822.21	$129,541.32	$131,180.33	$132,819.34	$134,458.34	$136,097.35	$137,736.36	$139,375.37	$141,014.37

TECHWEIGH - District #1-21 (122)

(REQUIRED DECERTIFICATION - December 31, 2038)

REVENUES

ACCOUNT DESCRIPTION	Dec-24 ESTIMATED	Dec-25 ESTIMATED	Dec-26 ESTIMATED	Dec-27 ESTIMATED	Dec-28 ESTIMATED	Dec-29 ESTIMATED	Dec-30 ESTIMATED	Dec-31 ESTIMATED	Dec-32 ESTIMATED
TAX INCREMENTS	$16,390.71	$16,390.71	$16,390.71	$16,390.71	$16,390.71	$16,390.71	$16,390.71	$16,390.71	$16,390.71
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($37.94)	($38.31)	($38.69)	($39.07)	($39.45)	($39.84)	($40.23)	($40.63)	($41.03)
TOTAL REVENUES	$16,352.77	$16,352.40	$16,352.02	$16,351.64	$16,351.26	$16,350.87	$16,350.48	$16,350.08	$16,349.68
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$14,751.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00	$14,751.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$1,639.07	$1,639.07	$1,639.07	$1,639.07	$1,639.07	$1,639.07	$1,639.07	$1,639.07	$1,639.07
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$16,390.07	$16,390.07	$16,390.07	$16,390.07	$16,390.07	$16,390.07	$16,390.07	$16,390.07	$16,390.07
EXCESS REVENUE OVER EXPENDITURES	($37.30)	($37.67)	($38.05)	($38.43)	($38.81)	($39.20)	($39.59)	($39.99)	($40.39)
BEGINNING FUND BALANCE	($3,793.92)	($3,831.22)	($3,868.89)	($3,906.94)	($3,945.37)	($3,984.19)	($4,023.39)	($4,062.99)	($4,102.98)
ENDING FUND BALANCE	($3,831.22)	($3,868.89)	($3,906.94)	($3,945.37)	($3,984.19)	($4,023.39)	($4,062.99)	($4,102.98)	($4,143.37)
RESTRICTED REDEVELOPMENT	($146,484.60)	($148,161.28)	($149,838.34)	($151,515.77)	($153,193.60)	($154,871.81)	($156,550.41)	($158,229.41)	($159,908.80)
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$142,653.38	$144,292.39	$145,931.39	$147,570.40	$149,209.41	$150,848.41	$152,487.42	$154,126.43	$155,765.44

ST. CROIX VALLEY HARDWOODS - District #1-13 (114) - 55.49%
(REQUIRED DECERTIFICATION - December 31, 2024)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$15,855.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$1,486.76	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$17,342.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$17,342.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$17,342.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED REDEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED OUTSIDE REDEVELOPME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ST. CROIX VALLEY HARDWOODS - District #1-13 (114) - 55.49%
(REQUIRED DECERTIFICATION - December 31, 2024)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$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
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED REDEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED OUTSIDE REDEVELOPME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

COMTAL - District #1-14 (115)
(REQUIRED DECERTIFICATION - December 31, 2024)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$112,496.42	$114,819.52	$113,461.96	$113,461.96	$113,461.96	$113,461.96	$113,461.96	$113,461.96	$113,461.96
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$5,846.41	($3,650.70)	$15,931.98	$4,168.74	$4,413.16	$4,515.90	$5,690.80	$6,877.45	$8,075.96
TOTAL REVENUES	$118,342.83	$111,168.82	$129,393.94	$117,630.70	$117,875.12	$117,977.86	$119,152.76	$120,339.41	$121,537.92
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS (2004A)	$84,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$15,671.58	$7,311.83	$7,359.37	$8,471.66	$9,781.87	$44.37	$44.37	$44.37	$44.37
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$365.84	$393.30	$443.70	$443.70	$443.70	$443.70	$443.70	$443.70	$443.70
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HAMMOND RD BOND (TIF 2001C)	$72,350.00	$72,725.00	$73,150.00	$84,272.94	$97,375.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$172,387.42	$80,430.13	$80,953.07	$93,188.30	$107,600.57	$488.07	$488.07	$488.07	$488.07
EXCESS REVENUE OVER EXPENDITURES	($54,044.59)	$30,738.69	$48,440.87	$24,442.39	$10,274.55	$117,489.79	$118,664.69	$119,851.34	$121,049.85
BEGINNING FUND BALANCE	$391,738.55	$337,693.96	$368,432.65	$416,873.52	$441,315.91	$451,590.46	$569,080.25	$687,744.95	$807,596.29
ENDING FUND BALANCE	$337,693.96	$368,432.65	$416,873.52	$441,315.91	$451,590.46	$569,080.25	$687,744.95	$807,596.29	$928,646.14
RESTRICTED REDEVELOPMENT	$319,707.88	$342,403.56	$382,749.12	$397,872.68	$397,387.18	$514,828.16	$633,444.05	$753,246.58	$874,247.63
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$17,986.08	$26,029.09	$34,124.40	$43,443.23	$54,203.28	$54,252.09	$54,300.90	$54,349.70	$54,398.51

COMTAL - District #1-14 (115)
(REQUIRED DECERTIFICATION - December 31, 2024)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$113,461.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$9,286.46	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$122,748.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HAMMOND RD BOND (TIF 2001C)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$122,748.42	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$928,646.14	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56
ENDING FUND BALANCE	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56	$1,051,394.56
RESTRICTED REDEVELOPMENT	$996,996.05	$996,996.05	$996,996.05	$996,996.05	$996,996.05	$996,996.05	$996,996.05	$996,996.05	$996,996.05
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$54,398.51	$54,398.51	$54,398.51	$54,398.51	$54,398.51	$54,398.51	$54,398.51	$54,398.51	$54,398.51

WATER GREMLIN - District #1-13 (114) - 44.51%
(REQUIRED DECERTIFICATION - December 31, 2024)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$12,718.05	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$1,192.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$13,910.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$13,910.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$13,910.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED REDEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED OUTSIDE REDEVELOPME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

WATER GREMLIN - District #1-13 (114) - 44.51%
(REQUIRED DECERTIFICATION - December 31, 2024)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$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
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENDING FUND BALANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED REDEVELOPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED OUTSIDE REDEVELOPME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

BIRCH LAKE VILLAS - District #1-15 (116)
(REQUIRED DECERTIFICATION - December 31, 2026)

REVENUES

ACCOUNT DESCRIPTION	Dec-15 ACTUAL	Dec-16 ACTUAL	Dec-17 ACTUAL	Dec-18 ESTIMATED	Dec-19 ESTIMATED	Dec-20 ESTIMATED	Dec-21 ESTIMATED	Dec-22 ESTIMATED	Dec-23 ESTIMATED
TAX INCREMENTS	$83,969.75	$84,442.03	$85,584.17	$85,584.17	$85,584.17	$85,584.17	$85,584.17	$85,584.17	$85,584.17
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($4,182.43)	$2,478.99	($29,794.02)	($4,264.14)	($3,461.63)	($2,651.10)	($1,832.47)	($1,005.64)	($170.55)
TOTAL REVENUES	$79,787.32	$86,921.02	$55,790.15	$81,320.03	$82,122.54	$82,933.07	$83,751.70	$84,578.53	$85,413.62
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$42,262.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS (TIF BOND 2005B)	$22,098.00	$78,837.00	$536,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$6,528.00	$7,973.23	$53,757.13	$97.23	$97.23	$97.23	$97.23	$97.23	$97.23
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$919.98	$895.28	$972.28	$972.28	$972.28	$972.28	$972.28	$972.28	$972.28
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$71,807.98	$87,705.51	$591,328.41	$1,069.51	$1,069.51	$1,069.51	$1,069.51	$1,069.51	$1,069.51
EXCESS REVENUE OVER EXPENDITURES	$7,979.34	($784.49)	($535,538.26)	$80,250.52	$81,053.03	$81,863.56	$82,682.20	$83,509.02	$84,344.11
BEGINNING FUND BALANCE	$101,929.63	$109,908.97	$109,124.48	($426,413.77)	($346,163.25)	($265,110.22)	($183,246.66)	($100,564.47)	($17,055.45)
ENDING FUND BALANCE	$109,908.97	$109,124.48	($426,413.77)	($346,163.25)	($265,110.22)	($183,246.66)	($100,564.47)	($17,055.45)	$67,288.66
RESTRICTED REDEVELOPMENT	($6,715.17)	($16,270.21)	($610,941.31)	($530,797.74)	($449,851.66)	($368,095.05)	($285,519.81)	($202,117.74)	($117,880.58)
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79
SURPLUS INCREMENT	$21,225.36	$29,995.91	$89,128.75	$89,235.70	$89,342.65	$89,449.60	$89,556.55	$89,663.50	$89,770.45

BIRCH LAKE VILLAS - District #1-15 (116)
(REQUIRED DECERTIFICATION - December 31, 2026)

REVENUES

ACCOUNT DESCRIPTION	Dec-24 ESTIMATED	Dec-25 ESTIMATED	Dec-26 ESTIMATED	Dec-27 ESTIMATED	Dec-28 ESTIMATED	Dec-29 ESTIMATED	Dec-30 ESTIMATED	Dec-31 ESTIMATED	Dec-32 ESTIMATED
TAX INCREMENTS	$85,584.17	$85,584.17	$85,584.17	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$672.89	$1,535.46	$2,406.65	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$86,257.06	$87,119.63	$87,990.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$86,257.06	$87,119.63	$87,990.82	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$67,288.66	$153,545.72	$240,665.34	$328,656.17	$328,656.17	$328,656.17	$328,656.17	$328,656.17	$328,656.17
ENDING FUND BALANCE	$153,545.72	$240,665.34	$328,656.17	$328,656.17	$328,656.17	$328,656.17	$328,656.17	$328,656.17	$328,656.17
RESTRICTED REDEVELOPMENT	($31,623.53)	$55,496.10	$143,486.93	$143,486.93	$143,486.93	$143,486.93	$143,486.93	$143,486.93	$143,486.93
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79	$95,398.79
SURPLUS INCREMENT	$89,770.45	$89,770.45	$89,770.45	$89,770.45	$89,770.45	$89,770.45	$89,770.45	$89,770.45	$89,770.45

BOARDWALK/BARTYLLA - District #1-17 (118)
(REQUIRED DECERTIFICATION - December 31, 2030)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$40,912.36	$47,735.93	$61,188.60	$47,735.93	$61,188.60	$47,735.93	$61,188.60	$47,735.93	$61,188.60
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$1,176.19	($923.87)	$4,908.24	$550.91	$632.63	$738.71	$822.30	$930.28	$0.00
TOTAL REVENUES	$42,088.55	$46,812.06	$66,096.84	$48,286.84	$61,821.23	$48,474.64	$62,010.90	$48,666.21	$61,188.60
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$29,253.00	$35,802.00	$45,892.00	$35,801.95	$45,891.45	$35,801.95	$45,891.45	$35,801.95	$45,891.45
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$2,981.84	$3,640.67	$4,655.83	$3,646.82	$4,655.77	$3,646.82	$4,655.77	$3,646.82	$4,655.77
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$565.36	$604.66	$666.26	$666.26	$666.26	$666.26	$666.26	$666.26	$666.26
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$32,800.20	$40,047.33	$51,214.09	$40,115.03	$51,213.48	$40,115.03	$51,213.48	$40,115.03	$51,213.48
EXCESS REVENUE OVER EXPENDITURES	$9,288.35	$6,764.73	$14,882.75	$8,171.81	$10,607.75	$8,359.61	$10,797.42	$8,551.18	$9,975.12
BEGINNING FUND BALANCE	$24,155.36	$33,443.72	$40,208.45	$55,091.20	$63,263.02	$73,870.77	$82,230.38	$93,027.80	$101,578.98
ENDING FUND BALANCE	$33,443.72	$40,208.45	$55,091.20	$63,263.02	$73,870.77	$82,230.38	$93,027.80	$101,578.98	$111,554.10
RESTRICTED REDEVELOPMENT	$8,736.57	$11,496.57	$21,257.92	$25,418.23	$30,904.63	$35,252.74	$40,928.81	$45,468.49	$50,322.26
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$24,707.15	$28,711.88	$33,833.29	$37,844.79	$42,966.14	$46,977.64	$52,098.99	$56,110.49	$61,231.84

BOARDWALK/BARTYLLA - District #1-17 (118)
(REQUIRED DECERTIFICATION - December 31, 2030)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$47,735.93	$47,735.93	$47,735.93	$47,735.93	$47,735.93	$47,735.93	$47,735.93	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$1,115.54	$1,210.23	$1,305.87	$1,402.47	$1,500.03	$1,598.57	$2,091.92	$2,590.20	$2,616.10
TOTAL REVENUES	$48,851.47	$48,946.16	$49,041.80	$49,138.40	$49,235.96	$49,334.50	$49,827.85	$2,590.20	$2,616.10
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$35,801.95	$35,801.95	$35,801.95	$35,801.95	$35,801.95	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$3,580.19	$3,580.19	$3,580.19	$3,580.19	$3,580.19	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$39,382.14	$39,382.14	$39,382.14	$39,382.14	$39,382.14	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$9,469.33	$9,564.02	$9,659.66	$9,756.26	$9,853.82	$49,334.50	$49,827.85	$2,590.20	$2,616.10
BEGINNING FUND BALANCE	$111,554.10	$121,023.43	$130,587.45	$140,247.11	$150,003.37	$159,857.19	$209,191.69	$259,019.54	$261,609.74
ENDING FUND BALANCE	$121,023.43	$130,587.45	$140,247.11	$150,003.37	$159,857.19	$209,191.69	$259,019.54	$261,609.74	$264,225.83
RESTRICTED REDEVELOPMENT	$55,853.37	$61,479.18	$67,200.63	$73,018.67	$78,934.28	$128,268.78	$178,096.63	$180,686.82	$183,302.92
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$65,170.05	$69,108.27	$73,046.48	$76,984.70	$80,922.91	$80,922.91	$80,922.91	$80,922.91	$80,922.91

WYLDRIDGE/DAVIDSON - District #1-18 (119)
(REQUIRED DECERTIFICATION - December 31, 2031)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$25,197.86	$25,888.97	$26,987.31	$26,987.31	$26,987.31	$26,987.31	$26,987.31	$26,987.31	$26,987.31
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($104.60)	($27.56)	$295.75	($182.47)	($128.02)	($73.03)	($17.48)	$38.61	$95.27
TOTAL REVENUES	$25,093.26	$25,861.41	$27,283.06	$26,804.84	$26,859.29	$26,914.28	$26,969.83	$27,025.92	$27,082.58
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$17,575.00	$18,122.00	$18,891.00	$18,891.12	$18,891.12	$18,891.12	$18,891.12	$18,891.12	$18,891.12
BOND PAYMENTS (TIF BOND 2005A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$1,801.57	$1,859.46	$1,941.82	$1,941.83	$1,941.83	$1,941.83	$1,941.83	$1,941.83	$1,941.83
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$440.66	$472.56	$527.16	$527.16	$527.16	$527.16	$527.16	$527.16	$527.16
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$19,817.23	$20,454.02	$21,359.98	$21,360.10	$21,360.10	$21,360.10	$21,360.10	$21,360.10	$21,360.10
EXCESS REVENUE OVER EXPENDITURES	$5,276.03	$5,407.39	$5,923.08	$5,444.74	$5,499.19	$5,554.18	$5,609.72	$5,665.82	$5,722.48
BEGINNING FUND BALANCE	($34,853.07)	($29,577.03)	($24,169.64)	($18,246.56)	($12,801.82)	($7,302.63)	($1,748.45)	$3,861.27	$9,527.09
ENDING FUND BALANCE	($29,577.03)	($24,169.64)	($18,246.56)	($12,801.82)	($7,302.63)	($1,748.45)	$3,861.27	$9,527.09	$15,249.57
RESTRICTED REDEVELOPMENT	($47,609.22)	($44,247.22)	($40,460.14)	($37,151.41)	($33,788.23)	($30,370.06)	($26,896.35)	($23,366.54)	($19,780.08)
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$18,032.18	$20,077.58	$22,213.58	$24,349.59	$26,485.60	$28,621.61	$30,757.62	$32,893.63	$35,029.64

WYLDRIDGE/DAVIDSON - District #1-18 (119)
(REQUIRED DECERTIFICATION - December 31, 2031)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$26,987.31	$26,987.31	$26,987.31	$26,987.31	$26,987.31	$26,987.31	$26,987.31	$26,987.31	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$152.50	$216.09	$280.32	$345.20	$410.72	$684.70	$961.42	$1,240.91	$1,523.19
TOTAL REVENUES	$27,139.81	$27,203.40	$27,267.63	$27,332.51	$27,398.03	$27,672.01	$27,948.73	$28,228.22	$1,523.19
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$18,891.12	$18,891.12	$18,891.12	$18,891.12	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS (TIF BOND 2005A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$1,889.11	$1,889.11	$1,889.11	$1,889.11	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$20,780.23	$20,780.23	$20,780.23	$20,780.23	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$6,359.58	$6,423.17	$6,487.40	$6,552.28	$27,398.03	$27,672.01	$27,948.73	$28,228.22	$1,523.19
BEGINNING FUND BALANCE	$15,249.57	$21,609.14	$28,032.32	$34,519.72	$41,072.00	$68,470.03	$96,142.04	$124,090.77	$152,318.99
ENDING FUND BALANCE	$21,609.14	$28,032.32	$34,519.72	$41,072.00	$68,470.03	$96,142.04	$124,090.77	$152,318.99	$153,842.18
RESTRICTED REDEVELOPMENT	($15,498.52)	($11,153.37)	($6,743.99)	($2,269.74)	$25,128.29	$52,800.30	$80,749.03	$108,977.25	$110,500.44
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$37,107.67	$39,185.69	$41,263.71	$43,341.74	$43,341.74	$43,341.74	$43,341.74	$43,341.74	$43,341.74

HERAEUS VADNAIS - District #1-20 (121)
(ANTICIPATED REQUIRED DECERTIFICATION - December 31, 2018)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$22,076.10	$29,417.62	$31,243.94	$31,243.94	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$723.55	($478.43)	$2,516.35	$41.23	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL REVENUES	$22,799.65	$28,939.19	$33,760.29	$31,285.17	$0.00	$0.00	$0.00	$0.00	$0.00
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$19,797.00	$26,476.00	$28,120.00	$28,119.55	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$2,013.79	$2,684.29	$2,853.59	$2,811.95	$0.00	$0.00	$0.00	$0.00	$0.00
15% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$340.90	$366.88	$415.88	$415.88	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$22,151.69	$29,527.17	$31,389.47	$31,347.38	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$647.96	($587.98)	$2,370.82	($62.21)	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$1,692.56	$2,340.52	$1,752.54	$4,123.36	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16
ENDING FUND BALANCE	$2,340.52	$1,752.54	$4,123.36	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16
RESTRICTED MANUFACTURING	$2,340.52	$1,752.54	$4,123.36	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

HERAEUS VADNAIS - District #1-20 (121)

(ANTICIPATED REQUIRED DECERTIFICATION - December 31, 2018)

REVENUES

ACCOUNT DESCRIPTION	Dec-24 ESTIMATED	Dec-25 ESTIMATED	Dec-26 ESTIMATED	Dec-27 ESTIMATED	Dec-28 ESTIMATED	Dec-29 ESTIMATED	Dec-30 ESTIMATED	Dec-31 ESTIMATED	Dec-32 ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$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
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
15% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BEGINNING FUND BALANCE	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16
ENDING FUND BALANCE	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16
RESTRICTED MANUFACTURING	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16	$4,061.16
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

WATER GREMLIN - District #1-22 (123)

(REQUIRED DECERTIFICATION - June 1, 2040)

REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$2,028.17	$2,345.46	$190,088.65	$190,088.65	$190,088.65	$190,088.65	$190,088.65	$190,088.65	$190,088.65
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($2.38)	$5.79	$1,687.78	($65.24)	($70.10)	($75.00)	($79.95)	($84.96)	($90.01)
TOTAL REVENUES	$2,025.79	$2,351.25	$191,776.43	$190,023.41	$190,018.55	$190,013.65	$190,008.70	$190,003.69	$189,998.64
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$1,167.25	$0.00	$605.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$3,039.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$1,819.00	$2,111.00	$171,080.00	$171,079.79	$171,079.79	$171,079.79	$171,079.79	$171,079.79	$171,079.79
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$422.11	$17,683.51	$17,318.99	$17,318.99	$17,318.99	$17,318.99	$17,318.99	$17,318.99
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$529.69	$2,110.12	$2,110.12	$2,110.12	$2,110.12	$2,110.12	$2,110.12	$2,110.12	$2,110.12
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$3,515.94	$4,643.23	$194,518.56	$190,508.90	$190,508.90	$190,508.90	$190,508.90	$190,508.90	$190,508.90
EXCESS REVENUE OVER EXPENDITURES	($1,490.15)	($2,291.98)	($2,742.13)	($485.49)	($490.34)	($495.25)	($500.20)	($505.20)	($510.25)
BEGINNING FUND BALANCE	$0.00	($1,490.15)	($3,782.13)	($6,524.26)	($7,009.75)	($7,500.09)	($7,995.33)	($8,495.53)	($9,000.73)
ENDING FUND BALANCE	($1,490.15)	($3,782.13)	($6,524.26)	($7,009.75)	($7,500.09)	($7,995.33)	($8,495.53)	($9,000.73)	($9,510.99)
RESTRICTED REDEVELOPMENT	($1,841.74)	($4,598.05)	($26,792.03)	($46,328.41)	($65,869.64)	($85,415.78)	($104,966.86)	($124,522.95)	($144,084.10)
RESTRICTED OUTSIDE REDEVELOPME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$351.59	$815.92	$20,267.77	$39,318.66	$58,369.55	$77,420.44	$96,471.33	$115,522.22	$134,573.11

WATER GREMLIN - District #1-22 (123)
(REQUIRED DECERTIFICATION - June 1, 2040)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$190,088.65	$190,088.65	$190,088.65	$190,088.65	$190,088.65	$190,088.65	$190,088.65	$190,088.65	$190,088.65
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($95.11)	($77.05)	($58.81)	($40.39)	($21.79)	($3.00)	$15.98	$35.15	$54.51
TOTAL REVENUES	$189,993.54	$190,011.60	$190,029.84	$190,048.26	$190,066.86	$190,085.65	$190,104.63	$190,123.80	$190,143.16
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$171,079.79	$171,079.79	$171,079.79	$171,079.79	$171,079.79	$171,079.79	$171,079.79	$171,079.79	$171,079.79
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$17,107.98	$17,107.98	$17,107.98	$17,107.98	$17,107.98	$17,107.98	$17,107.98	$17,107.98	$17,107.98
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$188,187.76	$188,187.76	$188,187.76	$188,187.76	$188,187.76	$188,187.76	$188,187.76	$188,187.76	$188,187.76
EXCESS REVENUE OVER EXPENDITURES	$1,805.78	$1,823.83	$1,842.07	$1,860.49	$1,879.10	$1,897.89	$1,916.87	$1,936.04	$1,955.40
BEGINNING FUND BALANCE	($9,510.99)	($7,705.21)	($5,881.38)	($4,039.30)	($2,178.81)	($299.71)	$1,598.18	$3,515.05	$5,451.08
ENDING FUND BALANCE	($7,705.21)	($5,881.38)	($4,039.30)	($2,178.81)	($299.71)	$1,598.18	$3,515.05	$5,451.08	$7,406.48
RESTRICTED REDEVELOPMENT	($161,097.10)	($178,092.04)	($195,068.74)	($212,027.03)	($228,966.70)	($245,887.59)	($262,789.50)	($279,672.24)	($296,535.62)
RESTRICTED OUTSIDE REDEVELOPME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$153,391.89	$172,210.66	$191,029.44	$209,848.22	$228,666.99	$247,485.77	$266,304.54	$285,123.32	$303,942.10

NEXTERN - District #1-21 (122)
(REQUIRED DECERTIFICATION - December 31, 2038)

REVENUES

ACCOUNT DESCRIPTION	Dec-15 ACTUAL	Dec-16 ACTUAL	Dec-17 ACTUAL	Dec-18 ESTIMATED	Dec-19 ESTIMATED	Dec-20 ESTIMATED	Dec-21 ESTIMATED	Dec-22 ESTIMATED	Dec-23 ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$973.04	$26,847.13	$26,847.13	$26,847.13	$26,847.13	$26,847.13	$26,847.13
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($21.15)	($342.74)	$0.00	($367.57)	($344.40)	($321.00)	($297.36)	($273.49)	($249.38)
TOTAL REVENUES	($21.15)	($342.74)	$973.04	$26,479.56	$26,502.73	$26,526.13	$26,549.77	$26,573.64	$26,597.75
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$20,203.52	$2,658.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$137.70	$8,946.57	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$3,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$876.00	$21,477.71	$21,477.71	$21,477.71	$21,477.71	$21,477.71	$21,477.71
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$97.30	$2,684.71	$2,684.71	$2,684.71	$2,684.71	$2,684.71	$2,684.71
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$496.61	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$24,291.22	$11,605.49	$1,469.91	$24,162.42	$24,162.42	$24,162.42	$24,162.42	$24,162.42	$24,162.42
EXCESS REVENUE OVER EXPENDITURES	($24,312.37)	($11,948.23)	($496.87)	$2,317.13	$2,340.30	$2,363.71	$2,387.34	$2,411.22	$2,435.33
BEGINNING FUND BALANCE	$0.00	($24,312.37)	($36,260.60)	($36,757.47)	($34,440.34)	($32,100.04)	($29,736.33)	($27,348.99)	($24,937.77)
ENDING FUND BALANCE	($24,312.37)	($36,260.60)	($36,757.47)	($34,440.34)	($32,100.04)	($29,736.33)	($27,348.99)	($24,937.77)	($22,502.44)
RESTRICTED REDEVELOPMENT	($26,741.49)	($39,850.27)	($40,494.14)	($40,593.25)	($40,669.19)	($40,721.72)	($40,750.62)	($40,755.64)	($40,736.56)
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$2,429.12	$3,589.67	$3,736.66	$6,152.90	$8,569.15	$10,985.39	$13,401.63	$15,817.87	$18,234.12

NEXTERN - District #1-21 (122)
(REQUIRED DECERTIFICATION - December 31, 2038)

REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$26,847.13	$26,847.13	$26,847.13	$26,847.13	$26,847.13	$26,847.13	$26,847.13	$26,847.13	$26,847.13
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($225.02)	($200.43)	($175.58)	($150.49)	($125.15)	($99.56)	($73.70)	($47.59)	($21.22)
TOTAL REVENUES	$26,622.11	$26,646.70	$26,671.55	$26,696.64	$26,721.98	$26,747.57	$26,773.43	$26,799.54	$26,825.91
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$21,477.71	$21,477.71	$21,477.71	$21,477.71	$21,477.71	$21,477.71	$21,477.71	$21,477.71	$21,477.71
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$2,684.71	$2,684.71	$2,684.71	$2,684.71	$2,684.71	$2,684.71	$2,684.71	$2,684.71	$2,684.71
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$24,162.42	$24,162.42	$24,162.42	$24,162.42	$24,162.42	$24,162.42	$24,162.42	$24,162.42	$24,162.42
EXCESS REVENUE OVER EXPENDITURES	$2,459.68	$2,484.28	$2,509.12	$2,534.21	$2,559.56	$2,585.15	$2,611.00	$2,637.11	$2,663.48
BEGINNING FUND BALANCE	($22,502.44)	($20,042.76)	($17,558.48)	($15,049.36)	($12,515.14)	($9,955.59)	($7,370.44)	($4,759.43)	($2,122.32)
ENDING FUND BALANCE	($20,042.76)	($17,558.48)	($15,049.36)	($12,515.14)	($9,955.59)	($7,370.44)	($4,759.43)	($2,122.32)	$541.16
RESTRICTED REDEVELOPMENT	($40,693.12)	($40,625.08)	($40,532.20)	($40,414.23)	($40,270.92)	($40,102.01)	($39,907.25)	($39,686.38)	($39,439.13)
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$20,650.36	$23,066.60	$25,482.84	$27,899.09	$30,315.33	$32,731.57	$35,147.81	$37,564.05	$39,980.30

OTHER									
REVENUES									
	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$32,265.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$31,252.80	$590,053.53	($12,254.76)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($277.92)	$27,827.31	($3,184.01)	$6,350.66	$6,414.17	$6,478.31	$6,543.09	$6,608.52	$6,674.61
TOTAL REVENUES	$63,239.88	$617,880.84	($15,438.77)	$6,350.66	$6,414.17	$6,478.31	$6,543.09	$6,608.52	$6,674.61
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$2,010.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$22,749.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$736.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROV. (Admin Bldg/Hwy 96)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$3,934.51	$5,223.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$17,500.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$736.68	$21,434.51	$49,982.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER									
EXPENDITURES	$62,503.20	$596,446.33	($65,421.67)	$6,350.66	$6,414.17	$6,478.31	$6,543.09	$6,608.52	$6,674.61
BEGINNING FUND BALANCE	$41,538.28	$104,041.48	$700,487.81	$635,066.14	$641,416.80	$647,830.97	$654,309.28	$660,852.37	$667,460.90
ENDING FUND BALANCE	$104,041.48	$700,487.81	$635,066.14	$641,416.80	$647,830.97	$654,309.28	$660,852.37	$667,460.90	$674,135.50
RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$452,216.51	$460,905.30	$460,905.30	$460,905.30	$460,905.30	$460,905.30	$460,905.30	$460,905.30
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$104,041.48	$248,271.30	$174,160.84	$180,511.50	$186,925.67	$193,403.98	$199,947.07	$206,555.60	$213,230.20

OTHER									
REVENUES									
	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$6,741.36	$6,808.77	$6,876.86	$6,945.62	$7,015.08	$7,085.23	$7,156.08	$7,227.65	$7,299.92
TOTAL REVENUES	$6,741.36	$6,808.77	$6,876.86	$6,945.62	$7,015.08	$7,085.23	$7,156.08	$7,227.65	$7,299.92
EXPENDITURES									
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROV. (Admin Bldg/Hwy 96)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER									
EXPENDITURES	$6,741.36	$6,808.77	$6,876.86	$6,945.62	$7,015.08	$7,085.23	$7,156.08	$7,227.65	$7,299.92
BEGINNING FUND BALANCE	$674,135.50	$680,876.86	$687,685.63	$694,562.48	$701,508.11	$708,523.19	$715,608.42	$722,764.51	$729,992.15
ENDING FUND BALANCE	$680,876.86	$687,685.63	$694,562.48	$701,508.11	$708,523.19	$715,608.42	$722,764.51	$729,992.15	$737,292.07
RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$460,905.30	$460,905.30	$460,905.30	$460,905.30	$460,905.30	$460,905.30	$460,905.30	$460,905.30	$460,905.30
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SURPLUS INCREMENT	$219,971.56	$226,780.33	$233,657.18	$240,602.81	$247,617.89	$254,703.12	$261,859.21	$269,086.85	$276,386.77

ADMINISTRATION ACCOUNT

REVENUES

ACCOUNT DESCRIPTION	Dec-15 ACTUAL	Dec-16 ACTUAL	Dec-17 ACTUAL	Dec-18 ESTIMATED	Dec-19 ESTIMATED	Dec-20 ESTIMATED	Dec-21 ESTIMATED	Dec-22 ESTIMATED	Dec-23 ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRATION FEES	$34,815.54	$28,138.55	$93,779.84	$38,655.25	$38,162.45	$27,416.00	$28,381.97	$27,373.02	$28,381.97
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	($4,806.02)	$1,500.40	($9,082.36)	$66.70	$453.92	$840.08	$1,122.64	$1,417.69	$1,705.59
TOTAL REVENUES	$30,009.52	$29,638.95	$84,697.48	$38,721.95	$38,616.37	$28,256.08	$29,504.61	$28,790.71	$30,087.57
EXPENDITURES									
PERSONNEL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$4,133.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOBBYIST COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$588.33	$557.62	$525.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$4,721.41	$557.62	$525.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$25,288.11	$29,081.33	$84,171.81	$38,721.95	$38,616.37	$28,256.08	$29,504.61	$28,790.71	$30,087.57
BEGINNING FUND BALANCE	($131,871.51)	($106,583.40)	($77,502.07)	$6,669.74	$45,391.69	$84,008.05	$112,264.13	$141,768.75	$170,559.45
ENDING FUND BALANCE	($106,583.40)	($77,502.07)	$6,669.74	$45,391.69	$84,008.05	$112,264.13	$141,768.75	$170,559.45	$200,647.02
RESTRICTED ADMINISTRATION FEES	($106,583.40)	($77,502.07)	$6,669.74	$45,391.69	$84,008.05	$112,264.13	$141,768.75	$170,559.45	$200,647.02
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
UNRESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ADMINISTRATION ACCOUNT

REVENUES

ACCOUNT DESCRIPTION	Dec-24 ESTIMATED	Dec-25 ESTIMATED	Dec-26 ESTIMATED	Dec-27 ESTIMATED	Dec-28 ESTIMATED	Dec-29 ESTIMATED	Dec-30 ESTIMATED	Dec-31 ESTIMATED	Dec-32 ESTIMATED
TAX INCREMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRATION FEES	$26,901.07	$26,901.07	$26,901.07	$26,901.07	$25,011.96	$21,431.76	$21,431.76	$21,431.76	$21,431.76
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$2,006.47	$2,295.55	$2,587.51	$2,882.40	$3,180.23	$3,462.15	$3,711.09	$3,962.52	$4,216.46
TOTAL REVENUES	$28,907.54	$29,196.61	$29,488.58	$29,783.47	$28,192.19	$24,893.92	$25,142.86	$25,394.28	$25,648.23
EXPENDITURES									
PERSONNEL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOBBYIST COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
20% IMPROVEMENT POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$28,907.54	$29,196.61	$29,488.58	$29,783.47	$28,192.19	$24,893.92	$25,142.86	$25,394.28	$25,648.23
BEGINNING FUND BALANCE	$200,647.02	$229,554.56	$258,751.17	$288,239.75	$318,023.22	$346,215.41	$371,109.33	$396,252.18	$421,646.47
ENDING FUND BALANCE	$229,554.56	$258,751.17	$288,239.75	$318,023.22	$346,215.41	$371,109.33	$396,252.18	$421,646.47	$447,294.69
RESTRICTED ADMINISTRATION FEES	$229,554.56	$258,751.17	$288,239.75	$318,023.22	$346,215.41	$371,109.33	$396,252.18	$421,646.47	$447,294.69
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
UNRESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

LOAN PAYBACK ACCOUNT									
REVENUES	Dec-15	Dec-16	Dec-17	Dec-18	Dec-19	Dec-20	Dec-21	Dec-22	Dec-23
ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
CORTEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
THERMOFORM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POROUS MEDIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MEADOWLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SCHWING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COTTAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STATE TOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ST. CROIX VALLEY HARDWOODS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ST. CROIX VALLEY (STATE LOAN)	$2,048.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMTAL (STATE LOAN)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EPI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WATER GREMLIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SMC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$6,946.06	($3,614.07)	$18,909.59	$7,125.66	$7,196.92	$7,268.89	$7,341.58	$7,414.99	$7,489.14
TOTAL REVENUES	$8,994.40	($3,614.07)	$18,909.59	$7,125.66	$7,196.92	$7,268.89	$7,341.58	$7,414.99	$7,489.14
EXPENDITURES									
PERSONNEL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$9,600.00	$273.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$9,600.00	$273.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	($605.60)	($3,887.08)	$18,909.59	$7,125.66	$7,196.92	$7,268.89	$7,341.58	$7,414.99	$7,489.14
BEGINNING FUND BALANCE	$698,149.21	$697,543.61	$693,656.53	$712,566.12	$719,691.78	$726,888.70	$734,157.59	$741,499.16	$748,914.15
ENDING FUND BALANCE	$697,543.61	$693,656.53	$712,566.12	$719,691.78	$726,888.70	$734,157.59	$741,499.16	$748,914.15	$756,403.30
RESTRICTED IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$429,978.99	$426,091.91	$445,001.50	$452,127.16	$459,324.08	$466,592.97	$473,934.54	$481,349.53	$488,838.68
MN STATE LOAN PROCEEDS	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

LOAN PAYBACK ACCOUNT									
REVENUES	Dec-24	Dec-25	Dec-26	Dec-27	Dec-28	Dec-29	Dec-30	Dec-31	Dec-32
ACCOUNT DESCRIPTION	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED	ESTIMATED
CORTEC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
THERMOFORM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
POROUS MEDIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MEADOWLANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SCHWING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COTTAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
STATE TOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ST. CROIX VALLEY HARDWOODS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ST. CROIX VALLEY (STATE LOAN)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMTAL (STATE LOAN)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EPI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
WATER GREMLIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SMC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$7,564.03	$7,639.67	$7,716.07	$7,793.23	$7,871.16	$7,949.87	$8,029.37	$8,109.67	$8,190.76
TOTAL REVENUES	$7,564.03	$7,639.67	$7,716.07	$7,793.23	$7,871.16	$7,949.87	$8,029.37	$8,109.67	$8,190.76
EXPENDITURES									
PERSONNEL CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EXCESS REVENUE OVER EXPENDITURES	$7,564.03	$7,639.67	$7,716.07	$7,793.23	$7,871.16	$7,949.87	$8,029.37	$8,109.67	$8,190.76
BEGINNING FUND BALANCE	$756,403.30	$763,967.33	$771,607.00	$779,323.07	$787,116.30	$794,987.46	$802,937.34	$810,966.71	$819,076.38
ENDING FUND BALANCE	$763,967.33	$771,607.00	$779,323.07	$787,116.30	$794,987.46	$802,937.34	$810,966.71	$819,076.38	$827,267.14
RESTRICTED IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER RESTRICTED INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOAN PAYBACK - UNRESTRICTED	$496,402.71	$504,042.38	$511,758.45	$519,551.68	$527,422.84	$535,372.72	$543,402.09	$551,511.76	$559,702.52
MN STATE LOAN PROCEEDS	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62
SURPLUS INCREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

EDA FUND TOTAL (Projected 12/31/15)

ACCOUNT DESCRIPTION	Dec-15 ACTUAL	Dec-16 ACTUAL	Dec-17 ACTUAL	Dec-18 ESTIMATED	Dec-19 ESTIMATED	Dec-20 ESTIMATED	Dec-21 ESTIMATED	Dec-22 ESTIMATED	Dec-23 ESTIMATED
TAX INCREMENTS	$689,437.36	$646,846.83	$595,541.07	$588,994.42	$571,203.15	$557,750.48	$520,548.53	$507,095.86	$520,548.53
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MN STATE LOAN PROCEEDS	$2,048.34	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRATION FEES	$34,815.54	$28,138.55	$93,779.84	$38,655.25	$38,162.45	$27,416.00	$28,381.97	$27,373.02	$28,381.97
MISCELLANEOUS	$7,249.95	$3,600.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
TRANSFERS IN	$31,252.80	$590,053.53	$8,688.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$21,162.05	$14,264.47	$22,432.11	$15,830.53	$18,098.58	$20,305.44	$19,490.67	$22,182.95	$23,852.74
TOTAL REVENUES	$785,966.04	$1,282,903.38	$726,441.81	$649,480.20	$633,464.18	$611,471.92	$574,421.17	$562,651.83	$578,783.24
EXPENDITURES									
PERSONNEL CHARGES & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$20,203.52	$2,658.92	$2,010.21	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$5,438.03	$8,946.57	$23,355.19	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$736.68	$0.00	$3,039.43	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$3,950.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOBBYIST COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$172,333.92	$8,688.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$163,489.00	$112,377.00	$316,229.06	$290,121.11	$272,091.06	$262,001.56	$272,091.06	$262,001.56	$272,091.06
IMPROV. ASSISTANCE	$0.00	$421,037.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$106,098.00	$78,837.00	$536,599.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$34,815.54	$28,138.55	$93,779.84	$38,655.25	$38,162.45	$27,416.00	$28,381.97	$27,373.02	$28,381.97
HAMMOND RD BOND (TIF 2001C)	$72,350.00	$72,725.00	$73,150.00	$84,272.94	$97,375.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$48,635.35	$11,154.71	$15,105.75	$5,565.19	$5,149.31	$5,149.31	$4,719.52	$4,719.52	$4,719.52
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$17,500.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$455,716.12	$925,708.77	$1,091,957.26	$418,614.48	$412,777.82	$294,566.87	$305,192.55	$294,094.10	$305,192.55
EXCESS REVENUE OVER EXPENSES	$330,249.92	$357,194.61	($365,515.46)	$230,865.72	$220,686.35	$316,905.05	$269,228.62	$268,557.73	$273,590.69
BEGINNING FUND BALANCE	$1,261,123.99	$1,591,373.91	$1,948,568.52	$1,583,053.06	$1,813,918.78	$2,034,605.13	$2,351,510.18	$2,620,738.80	$2,889,296.53
ENDING FUND BALANCE	$1,591,373.91	$1,948,568.52	$1,583,053.06	$1,813,918.78	$2,034,605.13	$2,351,510.18	$2,620,738.80	$2,889,296.53	$3,162,887.22
III. RESTRICTED REDEVELOPMENT	$114,390.01	$115,332.52	($449,438.65)	($368,012.11)	($299,993.63)	($114,303.28)	$74,782.44	$264,819.84	$457,280.28
II. REDEVELOPMENT POOL	$253,431.31	$421,037.10	$425,895.83	$431,946.84	$438,058.36	$444,231.00	$450,465.36	$456,762.06	$463,121.73
VIII. RESTRICTED MANUFACT. POOL	$7,160.51	$32,931.95	$43,991.57	$43,929.36	$43,929.36	$43,929.36	$43,929.36	$43,929.36	$43,929.36
V. RESTRICTED RENEWAL/RENOVATIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VII. RESTRICTED HOUSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED ADMINISTRATION FEES	($106,583.40)	($77,502.07)	$6,669.74	$45,391.69	$84,008.05	$112,264.13	$141,768.75	$170,559.45	$200,647.02
RESTRICTED IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IV. GENERAL RENEWAL POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VI. GENERAL HOUSING POOL	$130,175.65	$180,681.02	$239,081.87	$291,654.54	$344,752.93	$398,382.31	$398,382.31	$398,382.31	$398,382.31
I. SURPLUS INCREMENT	$399,857.42	$487,032.67	$508,887.79	$553,917.88	$601,562.56	$637,450.28	$674,512.62	$710,530.56	$747,724.42
LOAN PAYBACK - UNRESTRICTED	$525,377.78	$521,490.70	$540,400.29	$547,525.95	$554,722.87	$561,991.76	$569,333.33	$576,748.32	$584,237.47
MN STATE LOAN PROCEEDS	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62

EDA FUND TOTAL (Projected 12/31/15)

ACCOUNT DESCRIPTION	Dec-24 ESTIMATED	Dec-25 ESTIMATED	Dec-26 ESTIMATED	Dec-27 ESTIMATED	Dec-28 ESTIMATED	Dec-29 ESTIMATED	Dec-30 ESTIMATED	Dec-31 ESTIMATED	Dec-32 ESTIMATED
TAX INCREMENTS	$507,095.86	$393,633.90	$393,633.90	$308,049.73	$308,049.73	$308,049.73	$308,049.73	$260,313.80	$233,326.49
LOAN REPAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MN STATE LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEVELOPER DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PROCEEDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADMINISTRATION FEES	$26,901.07	$26,901.07	$26,901.07	$26,901.07	$25,011.96	$21,431.76	$21,431.76	$21,431.76	$21,431.76
MISCELANEOUS	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00
TRANSFERS IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
INTEREST EARNINGS	$27,604.44	$19,877.48	$21,452.58	$19,756.86	$20,474.92	$21,389.06	$22,670.36	$23,964.48	$24,794.17
TOTAL REVENUES	$567,601.37	$446,412.45	$447,987.55	$360,707.66	$359,536.60	$356,870.55	$358,151.85	$311,710.04	$285,552.43
EXPENDITURES									
PERSONNEL CHARGES & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PUBLICATIONS COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ENGINEERING FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND COUNCIL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
FISCAL CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TIF CONSULTANT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
LOBBYIST COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTHER IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IMPROV./LAND ASSITANCE	$262,001.56	$262,001.56	$262,001.56	$262,001.56	$243,110.44	$207,308.50	$207,308.50	$207,308.50	$207,308.50
IMPROV. ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BOND PAYMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
10% ADMINISTRATION FEE	$26,901.07	$26,901.07	$26,901.07	$26,901.07	$25,011.96	$21,431.76	$21,431.76	$21,431.76	$21,431.76
HAMMOND RD BOND (TIF 2001C)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERS TO GENERAL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PARK BOND (TIF BOND 1999D/2006A)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL EXPENDITURES	$288,902.63	$288,902.63	$288,902.63	$288,902.63	$268,122.40	$228,740.26	$228,740.26	$228,740.26	$228,740.26
EXCESS REVENUE OVER EXPENSES	$278,698.74	$157,509.82	$159,084.92	$71,805.04	$91,414.20	$128,130.29	$129,411.60	$82,969.78	$56,812.17
BEGINNING FUND BALANCE	$3,162,887.22	$3,441,585.96	$3,599,095.78	$3,758,180.70	$3,829,985.73	$3,921,399.93	$4,049,530.23	$4,178,941.82	$4,261,911.60
ENDING FUND BALANCE	$3,441,585.96	$3,599,095.78	$3,758,180.70	$3,829,985.73	$3,921,399.93	$4,049,530.23	$4,178,941.82	$4,261,911.60	$4,318,723.77
III. RESTRICTED REDEVELOPMENT	$657,452.56	$735,939.56	$815,500.33	$807,274.89	$822,114.34	$880,690.66	$940,081.49	$952,559.03	$938,402.79
II. REDEVELOPMENT POOL	$469,545.00	$476,032.50	$482,584.88	$489,202.78	$495,886.86	$502,637.78	$509,456.20	$516,342.82	$523,298.30
VIII. RESTRICTED MANUFACT. POOL	$43,929.36	$43,929.36	$43,929.36	$43,929.36	$43,929.36	$43,929.36	$43,929.36	$43,929.36	$43,929.36
V. RESTRICTED RENEWAL/RENOVATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VII. RESTRICTED HOUSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RESTRICTED ADMINISTRATION FEES	$229,554.56	$258,751.17	$288,239.75	$318,023.22	$346,215.41	$371,109.33	$396,252.18	$421,646.47	$447,294.69
RESTRICTED IMPROVEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
IV. GENERAL RENEWAL POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VI. GENERAL HOUSING POOL	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31	$398,382.31
I. SURPLUS INCREMENT	$783,356.04	$819,055.07	$854,822.19	$890,658.08	$924,485.40	$954,444.66	$984,474.77	$1,014,576.44	$1,044,750.39
LOAN PAYBACK - UNRESTRICTED	$591,801.50	$599,441.17	$607,157.24	$614,950.47	$622,821.63	$630,771.51	$638,800.88	$646,910.55	$655,101.31
MN STATE LOAN PROCEEDS	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62	$267,564.62

MEMORANDUM

TO: EDA & EDAB
FROM: WILLIAM F. SHORT

DATE: FEBRUARY 2, 1998
- UPDATED AUGUST 12, 1988
- UPDATED FEBRUARY 23, 2001
- UPDATED MAY 6, 2004
- UPDATED JUNE 15, 2005
- UPDATED SEPTEMBER 7, 2006
- UPDATED JUNE 10, 2008
- UPDATED FEBRUARY 18, 2009
- UPDATED APRIL 7, 2010
- UPDATED JANUARY 5, 2012
- UPDATED MARCH 4, 2013
- UPDATED JUNE 6, 2016
- UPDATED APRIL 6, 2017

SUBJECT: SURPLUS TAX INCREMENT

The Township has been utilizing its authority to create tax increment financing districts for twenty years. During this period of time, 22 districts have been created (ten of which have been decertified or have expired). There remains: 3 Economic Development Districts; 7 Redevelopment Districts, and a Housing District. Due to this variety of districts, and the constant changing of the State's TIF laws, there are many different rules to follow for utilizing the increments, particularly the **surplus increment** which is the increment left over after developer assistance, 10% administrative fee and bond payments are deducted from the tax increments.

The Township has utilized surplus increments for various projects, including acquisition and construction of the Community Park, construction of Township Parkway, reconstruction of Hammond Road, Administrative Building site improvements, purchase of Wall & Howe property (original State Tool site), and the purchase of the O'Connell, Baier, Wippich, Carlson, Franzen, McBride, Mample, Lagerquist, Mills, Cartier/Feffer, Ayde and other properties. In order to determine which districts the surplus increment for these projects may be taken from, various categories had to be created.

In order to do this, surplus increments have been organized into categories. Each category is subject to a unique set of rules established by Statute. The following summarizes and explains those categories:

ALL SURPLUS INCREMENT

1. This increment must be spent within Development District No. 1 (which includes the entire Township).
2. It must be spent on capital costs. (Not maintenance or operations)
3. It must be spent for a public purpose.
4. Expenditures must be authorized in Tax Increment Financing Plans.
5. Some sort of qualified activity must take place within 5 years of date that district is certified.
6. In districts created after 2000, no expenditures may be added to the budget five years after the district is certified.

I. GENERAL SURPLUS INCREMENT POOL

May be used for certain public improvements but may not be used to pay for construction of a building which is used for conducting a general government purpose or commons areas, recreational, social, conference centers or community centers.

General Surplus Increment from the Townships TIF Districts may be used as follows:

90%	TIF District	1-1	
10%	TIF District	1-2	
10% - 5 yr limit (of the total amount spent within district)	TIF District	1-13 1-14 1-15	1-17* 1-18* 1-21*
0%	TIF Districts	1-9 1-16 1-19	1-20 1-22
Decertified/Expired TIF Districts		1-1 1-2 1-3 1-4 1-5 1-6 1-7	1-8 1-10 1-11 1-12 1-16 1-19

*General Surplus Increment from Districts 17 (Boardwalk), 18 Wyldridge Preserve) may not be used for public park.

II. REDEVELOPMENT POOL

Used for redevelopment activities and related public improvements (public or private) that correct conditions that allow designation of redevelopment districts, i.e.:

- acquiring properties containing substandard buildings and improvements;
- acquiring adjacent parcels necessary to provide a site of sufficient size for development;
- demolition of structures;
- clearing of land;
- installation of utilities, roads, sidewalks and parking facilities for the site.

Increments from the following district may be used.

1-2 80% of increment (after all bonds & developer assistance paid-off) (in this district 10% directed to General Surplus Increment and 10% directed to Administrative Fees)

III. RESTRICTED REDEVELOPMENT (DISTRICTS 1-13, 1-14, 1-15, 1-17, 1-18, 1-21 and 1-22

1. Must be used within the boundaries of the TIF District from which it was generated (1-13, 1-14, 1-15, 1-17, 1-18, 1-21 and 1-22).
2. Must be used for redevelopment activities and related public improvements.
3. Subject to 5 year limit.

Increments from the following district may be used:

1-13, 1-14, 1-15, 1-17, 1-18, 1-21 & 1-22	up to 80% (after all bonds, loans and developer assistance is paid-off)

IV. HOUSING POOL

Used to finance costs of low and moderate income housing – may include public improvements such as construction of streets and utilities to the extent that it benefits low and moderate income housing and in proportion to the amount of the project that benefits that housing.

Excess increment from the following district may be used –

1-9 90% of increment – 5 year limit expired

V. RESTRICTED MANUFACTURING POOL

May be used only for assistance to projects within the development district where buildings have no more than 15% of their area used for purposes other than manufacturing, warehousing, and research.

1-16 up to 90% when developer paid off – 5 year limit expired
1-19 up to 90% when developer paid off – 5 year limit expired
1-20 up to 90% when developer paid off – 5 year limit expired

s:ann/memo from bill short re excess tax increment

Prepared 4/23/1
Revised 5/5/1
Revised 6/8/1

WHITE BEAR TOWNSHIP
ECONOMIC DEVELOPMENT AUTHORITY

TIF DISTRICTS – DISTRIBUTION OF INCREMENT

TIF DIST.	DURATION	PROJECT	PAY-AS-YOU-GO GRANT AMT	DISTRIBUTION OF INCREMENT
~~1-1~~ Redevelopment Certified 10/5/89 1st Incr. July 1991	~~25 years after~~ receipt of 1st increment **(Decertified 12/31/16)**	~~Cortec~~	~~$ 137,543~~ **(paid off 2005)**	75% (or 16,544) to Developer 10% Town Admin Fee 15% + General Excess Increment (90% after developer is paid off)
~~1-1~~ Redevelopment Certified 10/5/89 1st Incr. July 1991	~~25 years after~~ receipt of 1st increment **(Decertified 12/31/16)**	~~Drill-A-Matic~~	~~$ 63,000~~ **(paid off 1998)**	75% to Developer (Paid off 1998) 10% Town Admin Fee 15% + General Excess Increment (90% after developer is paid off)
~~1-2~~ Redevelopment Certified 10/5/89 1st Incr. July 1991	~~25 years from~~ receipt of 1st increment **(Decertified 12/31/16)**	~~Thermoform~~	~~$ 436,041 – original bldg.~~ 66,309 – add'l impr. 210,870 – expansion 97,653 – extra impr. **(paid off 2002)**	75% to Developer 10% Town Admin Fee 10% General Excess Increment 5% Redev. Pool* (80% after developer is paid off)
~~1-3~~ Econ. Dev. Certified 8/21/89	~~10 years~~ **(Decertified in 1999)**	~~SMC~~	~~$ 300,000 – Up front grant~~ no pay-as-you-go	
~~1-4~~ Econ. Dev. Certified 4/16/91	~~10 years~~ **(Decertified in 2001)**	~~Porous Media~~	~~$ 347,172 – Up front grant~~ no pay-as-you-go	
~~1-5~~ Econ. Dev. Certified 4/16/90	~~10 years~~ **(Decertified in 2000)**	~~Meadowlands~~	~~$ 509,850~~	70% to Developer 10% Town Admin Fee 10% General Excess Increment* 10% TIF Dist. 1-5 site improvemer (park, plaza, streetscape)
~~1-6~~ Econ. Dev. Adopted 10/7/91	~~10 years~~ **(Decertified in 2001)**	~~Lawin~~ (Bioplasty)	~~$ 240,000~~	75% to Developer 10% Town Admin Fee 15% Restricted Manufacturing*
~~1-7~~ Econ. Dev. Certified 1992	~~**Decertified in**~~ **1994**	~~North Oaks Co.~~	~~None~~	

* Denotes those categories to which excess increment will go if bonds, loans and developer payments are paid prior t expiration of TIF District.

** 26 years of increments (the 1st year increment is received plus 25 years)

TIF DIST.	DURATION	PROJECT	PAY-AS-YOU-GO GRANT AMT	DISTRIBUTION OF INCREMENT
~~1-8~~ Renewal & Renov. Certified 7/20/92	~~15 years~~ **(Decertified 5/3/2004)**	~~Schwing America~~	~~$ 180,430~~	70% to Developer 10% Town Admin Fee 10% General Excess Increment 5% General Renewal Pool 5% Restricted Renewal/Reno.*
1-9 Housing – Exp. Certified 11/1/93 1st Increment 7-95	25 years after receipt of 1st increment **	Cottages	$ 254,000 **(fulfilled 2009)**	70% or 30,875 (lesser of) to Developer 10% Town Admin Fee 15% General Housing Pool* up to 75% Restricted Housing Poc if Developer ever paid off
~~1-10~~ Redevelopment 1st Incr. – July 1998	~~25 years after~~ receipt of 1st Increment **(Decertified 5/3/2004)**	~~Holiday~~	~~None~~	0% to Developer 10% Town Admin Fee 10% General Excess Increment 80% Restricted Redevelopment*
~~1-11~~ Econ. Dev. 1st Incr. – July 1999	~~8 years after~~ receipt of 1st Increment **(Decertified 1/7/08)**	~~State Tool~~	~~$75,000~~ payment 12/31/04	80% to Developer 10% Town Admin Fee 10% Restr. Mfg. Pool* (up to 90% when developer paid off)
~~1-12~~ Econ. Dev. 1st Incr. – July 2000	~~8 years after~~ receipt of 1st Increment **(Decertified 1/7/08)**	~~EPI/CHORUS~~	~~$656,000~~	80% to Developer 10% Town Admin Fee 10% (doubt that developer will eve be paid off)
~~1-13~~ Redevelopment 1st Incr. – July 1999	~~25 years after~~ receipt of 1st Increment **	~~St. Croix Valley~~ Hardwoods	~~Earlier of:~~ 8/1/06 or pymt of principal amt. of $275,000 **(fulfilled 8/1/06)**	80% to Developer 10% Town Admin Fee 10% General Excess Increment (80% to Restr. Redev. Pool when* developer paid off)
~~1-13~~ Redevelopment 1st Incr. – July 1999	~~25 years after~~ receipt of 1st Increment **	~~Water Gremlin~~	~~Earlier of:~~ 2/1/04 or pymt of principal amt. of $141,413 **(fulfilled 2/1/04)**	80% to Developer 10% Town Admin Fee 10% General Excess Increment (80% to Restr. Redev. Pool When' developer paid off)
1-14 Redevelopment 1st Incr. – July 2000	25 years after receipt of 1st Increment **	Comtal	Earlier of: 2/1/07 or pymt of principal amt. of $345,000 **(fulfilled 2/1/07)**	50% to Developer 10% Town Admin Fee 10% General Excess Increment 30%+ Restr. Redevelopment* (up to 80% when developer paid off)

* Denotes those categories to which excess increment will go if bonds, loans and developer payments are paid prior t expiration of TIF District.

** 26 years of increments (the 1st year increment is received plus 25 years)

TIF DIST.	DURATION	PROJECT	PAY-AS-YOU-GO GRANT AMT	DISTRIBUTION OF INCREMENT
1-15 Redevelopment 1st Incr. – 2002	25 years after receipt of 1st Increment **	Birch Lake Villas	Earlier of: 2/1/17 or pymt of principal amt. of $200,000 **(fulfilled in 2009)**	65% to Developer 10% to Town Admin Fee 10% General Excess Increment 15% Restr. Redev. Pool*
~~**1-16**~~ Econ. Dev. 1st Incr. – July 2003	~~8 years after~~ receipt of 1st Increment **(Expired 12/31/2011)**	~~Omni Tract~~ Surgical	~~Earlier of:~~ 2/1/12 or pymt of principal amt. of $212,850	80% to Developer 10% Town Admin Fee 10% Restr. Manufacturing Pool* (up to 80% when developer paid off)
1-17 Redevelopment 1st Incr. – July 2005	25 years after receipt of 1st Increment **	Boardwalk of White Bear Twp	Earlier of: 2/1/30 or pymt of principal amt. of $610,000	75% to Developer 10% Town Admin Fee 10% General Excess Increment 5% Restr. Redevelopment Pool*
1-18 Redevelopment 1st Inc. - 2006	25 years after receipt of 1st Increment **	Wyldridge Preserve PUD	Earlier of: 2/1/28 or pymt of principal amt. of $300,000	70% to Developer 10% Town Admin Fee 10% General Excess Increment 10% Restr. Redevelopment Pool*
~~**1-19**~~ Econ. Development 1st Inc. - 2008	~~8 years after~~ receipt of 1st Increment **(Decertified 12/31/2016)**	~~SMC – Expansion~~	~~Earlier of:~~ 2/1/16 or pymt of principal amt. of $229,000	80% to Developer 10% Town Admin Fee 10% Restr. Mfg. Pool
1-20 Econ. Development 1st Inc. - 2009	8 years after receipt of 1st Increment (12/31/2017)	Heraeus Vadnais Inc.	Earlier of: 2/1/19 or pymt of principal amt. of $720,000	90% to Developer 10% to Town Admin Fee
1-21 Redevelopment 1st Inc. – 2013	25 years after receipt of 1st increment **	Nextern	1) principal amount of $310,000	80% to Developer 10% Town Admin Fee 10% Redevelopment Pool*
1-21 Redevelopment 1st Inc. - _____	25 years after receipt of 1st increment **	Techweigh/ Wellspring	1) principal amount of $321,000 2) Pooled Increment: $466,000 paid on 12/20/2011	90% to Developer 10% Town Admin Fee
1-22 Redevelopment 1st Inc. - _____	25 years after receipt of 1st increment **	Water Gremlin	1) principal amount of $1,500,000	90% to Developer 10% Town Admin Fee

WFS/psw
cc:tif distribution chart

* Denotes those categories to which excess increment will go if bonds, loans and developer payments are paid prior t expiration of TIF District.

** 26 years of increments (the 1st year increment is received plus 25 years)

March 1, 2006
August 8, 2006
November 25, 2008
February 18, 2009
April 7, 2010
January 5, 2012
April 5, 2012
September 11, 2012
March 4, 2013
June 6, 2016

WHITE BEAR TOWNSHIP
ECONOMIC DEVELOPMENT AUTHORITY
5-YEAR RULE – ALL DISTRICT SUMMARY

TIF DISTRICT	5-YEAR RULE DEADLINE (5 Years After Certification of District)	EXCESS INCREMENT BALANCE AS OF 12/31/10	PROJECTED INCOME OVER EXPENDITURES
1-1 Cortec & Drill-A-Matic	Not Subject to 5-Year Rule	All increment committed	--
1-2 Thermoform	Not Subject to 5-Year Rule	All increment committed	--
1-3, 1-4, 1-5, 1-6	Districts Expired	N/A	--
1-7 – N.O. Co.	District Decertified	N/A	--
1-8 – Schwing America	District Decertified (5/3/04)	N/A	--
1-9 – Cottages	**1999**	General Housing Pool ($-6,778) (project positive balance by 12/31/2011)	Gen. Housing Pool is projected to have balance in 2008 of $9,000
1-10 – Holiday	District Decertified (5/3/04)	N/A	--
1-11 – State Tool	District Expired	N/A	Projected Deficit
1-12 – Microvena (EPI/Chorus)	District Expired	N/A	$20,000/yr
1-13 – SCVH/Water Gremlin	**2/10/04**	Restr. Redevelopment ($212,318)	$60,000/2009

			$103,000/yr 2010 +
1-14 – ComTal	**2/10/04**	All increment committed until 2021	--
1-15 – Birch Lake Villas	**1/1/06**	Restr. Redevelopment (Committed until to pay off Bonds sold to purchase Ayde property Gen. Excess Incr. (Committed to Park Board)	--
1-16 – Omni-Tract Surgical	District Expired (12/31/11)	N/A	--
1-17 – Boardwalk of WBT	**January 12, 2011** (Certified 1/12/06)	Gen. Excess Incr. (Committed to Park Bond) Restricted Redevelopment	75% Developer Asst. 10% Administrative Fee 10% Gen. Excess Incr. 5% Restricted Redev.
1-18 – Wyldridge Preserve	**12/30/10** (Certified 12/30/05)	Gen. Excess Incr. (Committed to Park Bond) Restricted Redevelopment	70% to Developer 10% Administrative Fee 10% Gen. Excess Incr. 5% Restricted Redev.
1-19 – SMC	**12/31/2012**	Restricted Manufacturing Increment (10%)	$4,000/yr 2008-2015
1-20 – Hereaus Vadnais, Inc.	**7/15/2015** (Certified 7/15/10)	No Excess Increment	90% Developer 10% Administrative Fee
1-21 – Tecweigh/Wellspring LLC	**5/21/2017**	No Excess Increment	90% Developer 10% Administrative Fee
Nextern	**5/21/2017**	General Excess Increment	80% Developer 10% Administrative Fee 10% Gen. Excess Incr.
1-22 – Water Gremlin	**__/__/2018** (Certification request submitted to County 8/20/2013)		

s:ann/eda 5 year rule

EDAB Meeting
February 13, 2018

Agenda Number: **7**

Subject: March Meeting - Reschedule

(Annual Town Meeting March 13th)

Documentation: None

Action / Motion for Consideration:

March 2018						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

© www.calendarpedia.com

EDAB Meeting
February 13, 2018

Agenda Number: **8 - 9**

Subject: Added Agenda Items

Adjournment

Documentation: Miscellaneous Minutes of Interest / Miscellaneous Articles of Interest

Action / Motion for Consideration:

Receive Added Agenda Items

Adjourn Meeting

Visit our Website

View this email in your browser

WE SAVE HISTORY!

White Bear Lake Area Historical Society

We Save History!

Heading out to trick-or-treat?

Be sure to stop by the Fillebrown House!!
We'll be waiting ... 5 - 8 pm. Come as you aren't!

Staying home but looking for a little Halloween fun? Check out our Facebook Album Halloween History of the White Bear Area!

What happened in October?

-Maureen Raymond led a group from Meadowood Shores on our "Around the Lake Bus Tour".
-Sara Hanson led a tour along Lake Avenue for the Lake Links Trail Association.
-Sara presented the program "Dellwood: 100 Years & Counting" at the Wildwood Library.
-Maureen presented our "Then & Now" program to 4 classses at Matoska Elementary
-Tom Rice presented his program "Getting Started the Right Way With Your Genealogy" at the White Bear Lake Library.
-Sara, Maureen and Meg went on a "field trip" to the Minnesota State Capitol to explore more about Cass Gilbert's public buildings.
-We held the Annual Meeting at the Dellwood Country Club. All enjoyed the program "Haunted Heartland" by Michael Norman. View photos of the evening HERE.
-Our Gangster Bus Tour continues to be popular. Sara and Maureen led two sold out tours last weekend.
-We look forward to seeing all the Trick-or-Treaters at the Fillebrown House Halloween night.

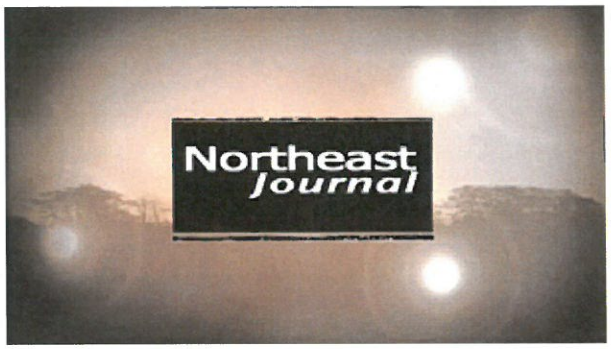
White Bear Town Hall Transformation Update

The historic Town Hall exterior work by the Township is nearly complete. A color study was done by a local firm, Historic Design Consulting, utilizing paint samples from original trim pieces on the building to determine both the trim, siding and stucco colors that were initially used in the 1885 design. The findings show the trim would have been a pigment commonly called "chrome green" with a lighter shade of the same green for the siding. It was exciting to see this color repeated throughout the Minnesota State Capitol as the WBLAHS team toured the building Gilbert went on to design a decade after the White Bear Town Hall.

As the painting and stucco work have been underway, the WBLAHS has been completing the research and writing to create five historical markers to interpret a portion of the Town's history leading up the sidewalk to the building. This research has been funded in part through an Arts and Cultural Heritage Grant through the Minnesota Historical Society.

If you want to make a contribution dedicated to the White Bear Town Hall Fund, please visit our online store. Or send your check to:

White Bear Lake Area Historical Society - Town Hall Fund
PO Box 10543
White Bear Lake, MN 55110

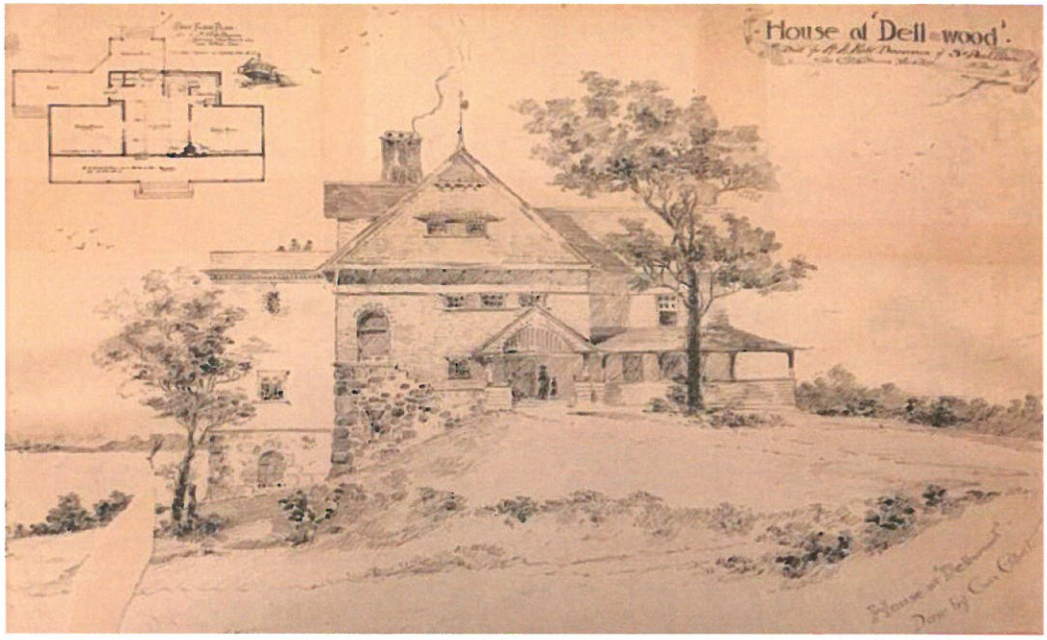


Today Sara Hanson was a guest for the taping of the November edition of Northeast Journal. Northeast Journal is a monthly cable show hosted by Joe Cullen that features news and information about the Northeast suburbs of Ramsey and Washington Counties. Joe interviewed Sara about the latest on the White Bear Town Hall and other happenings at the WBL Area Historical Society. It should be published on YouTube around November 10th. Click HERE to view it and past episodes.

LAST GLANCE...

Sara Markoe Hanson writes the monthly piece, "Last Glance" for White Bear Lake Magazine. For those who may not receive the magazine, here's the link to the online version of the November issue which should be uploaded to their site shortly after November 1st. We hope you enjoy this month's article about Cass Gilbert's White Bear cottages.

We're happy to be able to participate in White Bear Lake Magazine.



MATOSKA MEMORIES

Here's a peek at the October 11, 2017 edition of Matoska Memories. If you missed it or don't receive the White Bear Press, you can always find them on our Facebook page. Here's the link.

Matoska Memories is a weekly feature in the White Bear Press that looks back at what was printed in the paper during each week in history at 100, 75, 50, 25 and 10 years ago.

Compiled by Gloria Tessier and Sara Hanson. Look for it each week in the White Bear Press.

Thank you to the White Bear Press for providing this opportunity.