

Ramsey: Balance Sheet for TIF Dist 1 (DD 1)

Line Account	As of 12/31/2009		As of 12/31/2010	
	TIF	Non-TIF	TIF	Non-TIF
				Total
Assets				
57.	\$1,140,219	\$263,496	\$1,857,340	\$2,120,836
Investments	\$0	\$0	\$0	\$0
Due from other TIF districts	\$0	\$0	\$0	\$0
Due from non-TIF accounts	\$0	\$0	\$0	\$0
Interest receivable	\$0	\$0	\$0	\$0
Taxes receivable	\$45,932	\$0	\$27,329	\$27,329
Other receivables	\$0	\$0	\$0	\$0
Property held for resale	\$0	\$0	\$0	\$0
Due from other funds	\$0	\$0	\$0	\$0
58. Taxes Receivable	\$0	\$0	\$0	\$0
59.A Other assets	\$0	\$0	\$0	\$0
59.B Other assets	\$0	\$0	\$0	\$0
59.C Other assets	\$0	\$0	\$0	\$0
59.D Other assets	\$0	\$0	\$0	\$0
59.E Other assets	\$0	\$0	\$0	\$0
Total Assets	\$1,186,151	\$263,496	\$1,884,669	\$2,148,165
Liabilities				
Due to other TIF districts	\$0	\$0	\$0	\$0
Due to non-TIF accounts	\$0	\$0	\$0	\$0
Accounts payable	\$33,876	\$0	\$4,488	\$4,488
Deferred revenue	\$0	\$0	\$21,152	\$21,152
61. Due to other funds	\$0	\$0	\$0	\$0
62.A A/P and Deferred Revenue	\$0	\$0	\$0	\$0
62.B Other liabilities	\$0	\$0	\$0	\$0
62.C Other liabilities	\$0	\$0	\$0	\$0
62.D Other liabilities	\$0	\$0	\$0	\$0
62.E Other liabilities	\$0	\$0	\$0	\$0
Total Liabilities	\$33,876	\$0	\$25,640	\$25,640
Balances				
Tax Increment Balance	\$1,152,275	\$263,496	\$1,859,029	\$2,122,525
Total Liabilities and Tax Increment Balance	\$1,186,151	\$263,496	\$1,884,669	\$2,148,165

Ramsey: Balance Sheet for TIF Dist 2 (DD 1)

Line Account	As of 12/31/2009			As of 12/31/2010		
	TIF	Non-TIF	Total	TIF	Non-TIF	Total
Assets						
57.	\$3,097,916	\$41,387	\$3,139,303	\$4,376,005	\$41,387	\$4,417,392
Cash	\$0	\$0	\$0	\$0	\$0	\$0
Investments	\$0	\$0	\$0	\$0	\$0	\$0
Due from other TIF districts	\$0	\$0	\$0	\$0	\$0	\$0
Due from non-TIF accounts	\$0	\$0	\$0	\$0	\$0	\$0
Interest receivable	\$0	\$0	\$0	\$0	\$0	\$0
Taxes receivable	\$116,591	\$0	\$116,591	\$178,453	\$0	\$178,453
Other receivables	\$0	\$0	\$0	\$0	\$0	\$0
Property held for resale	\$0	\$0	\$0	\$0	\$0	\$0
Due from other funds	\$0	\$0	\$0	\$0	\$0	\$0
58.	\$0	\$0	\$0	\$0	\$0	\$0
59.A Taxes Receivable	\$0	\$0	\$0	\$0	\$0	\$0
59.B Land Held for Resale	\$0	\$0	\$0	\$0	\$0	\$0
59.C Other assets	\$0	\$0	\$0	\$0	\$0	\$0
59.D Other assets	\$0	\$0	\$0	\$0	\$0	\$0
59.E Other assets	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$3,214,507	\$41,387	\$3,255,894	\$4,554,458	\$41,387	\$4,595,845
Liabilities						
Due to other TIF districts	\$0	\$0	\$0	\$0	\$0	\$0
Due to non-TIF accounts	\$0	\$0	\$0	\$0	\$0	\$0
Accounts payable	\$0	\$0	\$0	\$33,046	\$0	\$33,046
Deferred revenue	\$117,497	\$0	\$117,497	\$94,205	\$0	\$94,205
Due to other funds	\$0	\$0	\$0	\$0	\$0	\$0
61.	\$0	\$0	\$0	\$0	\$0	\$0
62.A A/P Deferred Revenue	\$0	\$0	\$0	\$0	\$0	\$0
62.B Other liabilities	\$0	\$0	\$0	\$0	\$0	\$0
62.C Other liabilities	\$0	\$0	\$0	\$0	\$0	\$0
62.D Other liabilities	\$0	\$0	\$0	\$0	\$0	\$0
62.E Other liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$117,497	\$0	\$117,497	\$127,251	\$0	\$127,251
Balances						
Tax Increment Balance	\$3,097,010	\$41,387	\$3,138,397	\$4,427,207	\$41,387	\$4,468,594
Total Liabilities and Tax Increment Balance	\$3,214,507	\$41,387	\$3,255,894	\$4,554,458	\$41,387	\$4,595,845

Ramsey: Balance Sheet for TIF Dist 4 (DD 1)

Line Account	As of 12/31/2009			As of 12/31/2010		
	TIF	Non-TIF	Total	TIF	Non-TIF	Total
Assets						
57. Cash	\$1,297,327	\$52,367	\$1,349,694	\$270,407	\$52,367	\$322,774
Investments	\$0	\$0	\$0	\$0	\$0	\$0
Due from other TIF districts	\$0	\$0	\$0	\$0	\$0	\$0
Due from non-TIF accounts	\$0	\$0	\$0	\$0	\$0	\$0
Interest receivable	\$0	\$0	\$0	\$0	\$0	\$0
Taxes receivable	\$25,435	\$0	\$25,435	\$34,627	\$0	\$34,627
Other receivables	\$0	\$0	\$0	\$0	\$0	\$0
Property held for resale	\$0	\$0	\$0	\$0	\$0	\$0
Due from other funds	\$0	\$0	\$0	\$0	\$0	\$0
58. Taxes Receivable	\$0	\$0	\$0	\$0	\$0	\$0
59.A Other assets	\$0	\$0	\$0	\$0	\$0	\$0
59.B Other assets	\$0	\$0	\$0	\$0	\$0	\$0
59.C Other assets	\$0	\$0	\$0	\$0	\$0	\$0
59.D Other assets	\$0	\$0	\$0	\$0	\$0	\$0
59.E Other assets	\$0	\$0	\$0	\$0	\$0	\$0
Total Assets	\$1,322,762	\$52,367	\$1,375,129	\$305,034	\$52,367	\$357,401
Liabilities						
Due to other TIF districts	\$0	\$0	\$0	\$0	\$0	\$0
Due to non-TIF accounts	\$0	\$0	\$0	\$0	\$0	\$0
Accounts payable	\$2,756	\$0	\$2,756	\$3,022	\$0	\$3,022
Deferred revenue	\$23,167	\$0	\$23,167	\$32,535	\$0	\$32,535
61. Due to other funds	\$0	\$0	\$0	\$0	\$0	\$0
62.A A/P	\$0	\$0	\$0	\$0	\$0	\$0
62.B Deferred Revenue	\$0	\$0	\$0	\$0	\$0	\$0
62.C Other liabilities	\$0	\$0	\$0	\$0	\$0	\$0
62.D Other liabilities	\$0	\$0	\$0	\$0	\$0	\$0
62.E Other liabilities	\$0	\$0	\$0	\$0	\$0	\$0
Total Liabilities	\$25,923	\$0	\$25,923	\$35,557	\$0	\$35,557
Balances						
Tax Increment Balance	\$1,296,839	\$52,367	\$1,349,206	\$269,477	\$52,367	\$321,844
Total Liabilities and Tax Increment Balance	\$1,322,762	\$52,367	\$1,375,129	\$305,034	\$52,367	\$357,401