

TIF District Adjustments Needed 3/15/10

TIF	Certified	De-Certified	Bond End	Lease End	Lease Remain. \$	Bond Debt	Building Op.	Cash for Debt	Loss/Gain
5.4-Nelson	09/13/96	07/16/07	12/01/16	Oct/Nov./10	70,207.20	81,072.50	(90,521.51)	299,104.32	197,717.51
5.5-Century	03/02/99	03/02/10	12/01/14	08/01/14	856,437.60	671,030.00	(56,398.00)	(101,384.52)	27,625.08
5.6-Seneca	07/01/00	03/20/08	01/01/13	01/31/13	1,492,189.50	1,670,461.25	(400,000.00)	670,586.81	92,315.06
				Excess TIF		Due to other funds			
5.1-Custom Fds.		12/31/00	Closed	59,935.97	4,224.16				55,711.81
5.2			Closed	-	-				-
5.3		11/07/06	Closed		18,227.98				(18,227.98)
5.7	12/8/2000	12/31/10	Bond Pd.	64,994.26					102,478.09