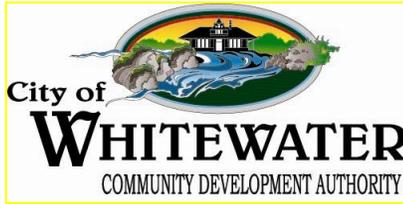


Whitewater CDA - Agenda
Wednesday May 2, 2012
4:30 PM – CDA Board of Directors
2nd floor Cravath Lakefront Room
312 W Whitewater Street
Whitewater, WI 53190

Please Note Item #13 was Added to Agenda at 4:05 P.M. on May 1, 2012

1. Call to order and roll call
 2. Approval of the Agenda
 3. **HEARING OF CITIZEN COMMENTS.** *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*
 4. Recognition of Outgoing CDA Chair Tom Miller
 5. Election of CDA Chair
 6. Election of CDA Vice-Chair
 7. Approval of March 19, 2012 Minutes
 8. Review and Approval of March 2012 Financials
 9. Review Update on Technology Park and Business Park Marketing
 10. Review of Whitewater First Time Homebuyers Seminar
 11. Convene to Closed Executive Session at approximately 5:15 p.m. pursuant to Wisconsin State Statutes 19.85 (1) (e) to “deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session” and Wisconsin State Statutes 19.85 (1) (c) to “consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” .
- Items to be discussed: Potential Purchase and/or Sales of Land in the Whitewater Business Park and Possible Expansion of Businesses in the Business Park, Possible Investment of Public Funding in a Whitewater Seed Capital Fund and Review of Applications for the CDA Director Position
12. Reconvene to Open Session at approximately 6:15 p.m.
 13. **Possible Authorization and Approval of Allocation of up to \$150,000 in UDAG Funding to Create Whitewater Seed Capital Fund**
 14. Possible Scheduling of Interviews for CDA Director Candidates
 15. Future Agenda Items
 16. Adjourn

It is possible that a quorum of Common Council and Technology Park Board members may attend this meeting. Even if a quorum is present, no Common Council and/or Technology Park Board business will be conducted at this meeting. Anyone requiring special arrangements is asked to call the office of the City Manager/ City Clerk at least 24 hours prior to the meeting.



Whitewater CDA - MINUTES

Monday, March 19, 2012

4:30 PM – CDA Board of Directors

1st Floor Community Room

312 W Whitewater Street

Whitewater, WI 53190

1. Call to order and roll call

The meeting was called to order at 4:30 p.m. by Chair Miller. Members present: Jeff Knight, Tom Miller, Donna Henry, Jim Stewart, Larry Kachel, Jim Allen and Patrick Singer. Absent: None. Others present: City Manager Kevin Brunner, Assistant to City Manager Cameron Clapper, Kristin Fish of Redevelopment Resources, Jim Caldwell, City Finance Director Doug Saubert, and Executive Director of the Whitewater University Technology Park, Robert Young

2. Approval of the Agenda

It was moved by Henry, seconded by Stewart to approve the agenda as posted. Ayes: Knight, Miller, Henry, Stewart, Kachel, Allen and Singer. Noes: None. Absent: None.

3. **HEARING OF CITIZEN COMMENTS.** *No formal CDA Action will be taken during this meeting although issues raised may become a part of a future agenda. Items on the agenda may not be discussed at this time.*
There were no comments at this time.

4. Approval of February 27, 2012 Minutes

It was moved by Allen, seconded by Stewart to approve the February 27, 2012 minutes as presented. Approved.

5. Review and Approval of February 2012 Financials

Saubert presented the February 2012 CDA financials. After a brief discussion, it was moved by Kachel, seconded by Knight to approve the February 2012 financials as presented. Ayes: Knight, Stewart, Kachel, Allen, Miller, Henry and Singer. Noes: None. Absent: None.

6. Review and Approval of CDA Director Recruitment/Selection Process (Kristen Fish of Redevelopment Resources)

Kristen Fish of Redevelopment Resources was present to review the position announcement and process for the selection of a new CDA Executive Director. A few minor changes were suggested for the position description including requiring residency for the position as well as all applications to be sent to Fish at Redevelopment Resources rather than to the City.

Fish also explained that the position announcement would be advertised in the IEDC, the WEDA and Wisconsin League of Municipalities publications and that she would also be making some personal contacts of individuals she knows in the field who might have an interest in this position.

A sub-committee composed of Knight, Kachel and Brunner was established to review the initial applications with Fish and to make the first cut of the applicants in order to determine those that will be interviewed by the CDA Board of Directors.

7. Review Update on Technology Park and Business Park Marketing Efforts

Brunner and Robert Young, Executive Director of the Whitewater University Research Park distributed the following items pertaining to the marketing of the technology park.

- 1) Annual Technology Park Report
- 2) Tri-fold marketing piece that is now being distributed for the park and Innovation Center
- 3) A brochure on the building and its features done by Eppstein Uhen Architects

Young also briefly reported that the first year anniversary event for the Innovation Center was held on March 14th and was very successful, with over 125 attendees.

8. Sponsorship of Whitewater Homebuyers Seminar-April 14th

Brunner and Caldwell briefly outlined a home buyer's seminar that the CDA and local financial institutions want to

hold on April 14th. Brunner requested that the CDA sponsor this seminar as it has done in previous years. After discussion it was moved by Knight, seconded by Allen to approve sponsorship of the Whitewater Home Buyer's Seminar to be held on April 14th at the Cravath Lakefront Building from 9:00 a.m. to noon. Approved.

9. Discussion on Potential Janesville-Milton-Whitewater Commuter Bus Service

Brunner briefly reported to the Board that he has been in discussions with Generac Power Systems and Janesville Transit to begin a commuter bus service from the Beloit-Janesville area through Milton to bring employees principally to Generac Power Systems in the Whitewater Business Park. While all the details are currently being worked out, Brunner emphasized that this initiative is very important for Generac's planned employment expansion here in Whitewater and that he believes that it is very important to support Generac's efforts. He also informed the Board that this would be an item that he would bring before the Common Council in early April.

It was then moved by Miller, seconded by Knight to convene to closed executive session pursuant to Wisconsin State Statutes 19.85(1)(e) to "deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session".
Ayes: Knight, Stewart, Kachel, Allen, Miller, Henry and Singer. Noes: None. Absent: None.

10. Convene to Closed Executive Session Pursuant to Wisconsin State Statutes 19.85(1)(e) to "deliberate or negotiate the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session". Items to be discussed: Potential Sales of Land in the Whitewater Business Park and Possible Expansion of Businesses in the Business Park.

Meeting convened to closed session at approximately 5:14 p.m.

Items that were discussed during closed session were potential sales of land in the Whitewater Business Park and possible expansion of businesses in the Business Park.

11. Adjournment

It was then moved by Allen, seconded by Singer to adjourn. The meeting adjourned at 5:49 p.m.

Respectfully Submitted,

Kevin M. Brunner
Acting CDA Director

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2012**

CDA FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
900-11100 CASH	37,034.06	(9,973.16)	(15,141.94)	21,892.12
900-11200 GENERAL CHECKING ACCOUNT	20,598.38	2.20	6.95	20,605.33
900-15100 DUE FROM GENERAL FUND	129.25	.00	.00	129.25
900-18400 OFFICE EQUIPMENT	14,101.41	.00	.00	14,101.41
TOTAL ASSETS	71,863.10	(9,970.96)	(15,134.99)	56,728.11
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
900-21100 VOUCHERS PAYABLE	.56	.00	(.56)	.00
900-22000 ACCUM DEPR - EQUIPMENT	12,704.22	.00	.00	12,704.22
900-25100 DUE TO GENERAL FUND	375.77	2.25	34.83	410.60
900-25101 DUE TO 910	15,711.04	.00	.00	15,711.04
900-25920 DUE TO INNOVATION CTR-FD 920	75.00	.00	.00	75.00
TOTAL LIABILITIES	28,866.59	2.25	34.27	28,900.86
<u>FUND EQUITY</u>				
900-34300 PROPRIETARY CAPITAL	42,996.51	.00	.00	42,996.51
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	(9,973.21)	(15,169.26)	(15,169.26)
BALANCE - CURRENT DATE	.00	(9,973.21)	(15,169.26)	(15,169.26)
TOTAL FUND EQUITY	42,996.51	(9,973.21)	(15,169.26)	27,827.25
TOTAL LIABILITIES AND EQUITY	71,863.10	(9,970.96)	(15,134.99)	56,728.11

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2012

CDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>MISCELLANEOUS REVENUE</u>					
900-48100-56 INTEREST INCOME	2.20	6.95	.00	(6.95)	.0
TOTAL MISCELLANEOUS REVENUE	2.20	6.95	.00	(6.95)	.0
<u>OTHER FINANCING SOURCES</u>					
900-49262-56 TRANSFER-TID #4-ADMINISTRATION	.00	.00	45,000.00	45,000.00	.0
900-49263-56 TRANSFER-TID #6-ADMINISTRATION	.00	.00	5,000.00	5,000.00	.0
900-49290-56 CITY TRANSFER INCOME	.00	.00	61,803.00	61,803.00	.0
900-49300-56 FUND BALANCE APPLIED	.00	.00	14,690.00	14,690.00	.0
TOTAL OTHER FINANCING SOURCES	.00	.00	126,493.00	126,493.00	.0
TOTAL FUND REVENUE	2.20	6.95	126,493.00	126,486.05	.0

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2012

CDA FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET
<u>CDA</u>					
900-56500-111 SALARIES	2,455.76	6,012.67	77,610.00	71,597.33	7.8
900-56500-115 INTERNSHIP PROGRAM--UWW	.00	.00	2,000.00	2,000.00	.0
900-56500-151 FRINGE BENEFITS	332.29	819.11	17,078.00	16,258.89	4.8
900-56500-154 PROFESSIONAL DEVELOPMENT	.00	20.00	2,000.00	1,980.00	1.0
900-56500-158 UNEMPLOYMENT COMPENSATION	1,163.46	1,794.40	.00	(1,794.40)	.0
900-56500-212 LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
900-56500-223 MARKETING	.00	120.00	15,000.00	14,880.00	.8
900-56500-224 COUNTY/REGIONAL ECON DEV	5,733.00	5,733.00	5,755.00	22.00	99.6
900-56500-225 MOBILE COMMUNICATIONS	.56	1.12	850.00	848.88	.1
900-56500-310 OFFICE SUPPLIES	16.66	16.66	900.00	883.34	1.9
900-56500-311 POSTAGE	45.37	85.94	500.00	414.06	17.2
900-56500-320 DUES	.00	.00	800.00	800.00	.0
900-56500-321 SUBSCRIPTIONS & BOOKS	.00	.00	300.00	300.00	.0
900-56500-330 TRAVEL EXPENSE	.00	.00	1,200.00	1,200.00	.0
900-56500-341 MISC EXPENSE	228.31	573.31	1,000.00	426.69	57.3
TOTAL CDA	9,975.41	15,176.21	126,493.00	111,316.79	12.0
TOTAL FUND EXPENDITURES	9,975.41	15,176.21	126,493.00	111,316.79	12.0
NET REVENUE OVER EXPENDITURES	(9,973.21)	(15,169.26)	.00	15,169.26	.0

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2012**

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>ASSETS</u>				
910-11101	72,994.50	782.28	2,440.13	75,434.63
910-11102	345,396.69	6,223.12 (	100,615.77)	244,780.92
910-11103	260,729.76	728.31	4,242.54	264,972.30
910-11104	14,794.17	1.58	4.99	14,799.16
910-11105	116,839.95 (	12,697.05) (	12,470.05)	104,369.90
910-11106	2,694.32	.29	.91	2,695.23
910-11303	619,010.05	.00	.00	619,010.05
910-11305	25,000.00	.00	.00	25,000.00
910-11310	575,000.00	.00	.00	575,000.00
910-14308	50,582.22	.00 (	50,582.22)	.00
910-14310	87,860.72 (	2,406.77) (	5,298.41)	82,562.31
910-14320	14,024.01 (	44.45) (	132.90)	13,891.11
910-14337	12,234.70 (	237.54) (	943.94)	11,290.76
910-14339	24,412.52 (	1,509.54) (	4,513.60)	19,898.92
910-14340	7,607.48 (	441.76) (	1,320.88)	6,286.60
910-14341	4,713.63	.00	.00	4,713.63
910-14342	12,795.78 (	369.86) (	1,105.90)	11,689.88
910-14343	8,431.36	.00	.00	8,431.36
910-14344	38,481.15 (	145.38) (	434.70)	38,046.45
910-14345	159,703.80	.00 (	3,048.81)	156,654.99
910-14346	.00 (	218.95)	20,676.83	20,676.83
910-14347	.00	.00	153,235.00	153,235.00
910-14350	8,220.00	.00	.00	8,220.00
910-14351	10,203.84	.00	.00	10,203.84
910-14353	18,420.02	.00	.00	18,420.02
910-14356	8,062.00	.00	.00	8,062.00
910-14359	10,818.00	.00	.00	10,818.00
910-14361	11,000.90	.00	.00	11,000.90
910-14363	11,000.00	.00	.00	11,000.00
910-14364	2,412.00	.00	.00	2,412.00
910-14366	12,504.15	.00	.00	12,504.15
910-14368	15,517.48	.00	.00	15,517.48
910-14371	3,100.00 (	100.00) (	300.00)	2,800.00
910-14375	18,422.00	.00	.00	18,422.00
910-14378	34,448.00	.00	.00	34,448.00
910-14379	.00	12,630.00	12,630.00	12,630.00
910-14380	.00	90.00	90.00	90.00
910-14381	.00	90.00	90.00	90.00
910-14554	750,000.00	.00	.00	750,000.00
910-15208	15,711.04	.00	.00	15,711.04
910-15500	5,416,458.00	.00	.00	5,416,458.00
910-15521	275,171.53	.00	.00	275,171.53
TOTAL ASSETS	9,074,775.77	2,374.28	12,643.22	9,087,418.99

LIABILITIES AND EQUITY

**CITY OF WHITEWATER
BALANCE SHEET
MARCH 31, 2012**

CDA PROGRAMS FUND

	BEGINNING BALANCE	ACTUAL THIS MONTH	ACTUAL THIS YEAR	ENDING BALANCE
<u>LIABILITIES</u>				
910-21200 DEPOSITS	900.00	.00	.00	900.00
910-25920 DUE TO FD 920-INNOVATION CTR	1,491.07	.00	.00	1,491.07
TOTAL LIABILITIES	2,391.07	.00	.00	2,391.07
<u>FUND EQUITY</u>				
910-30110 CONTRIBUTED CAPITAL	456,815.37	.00	.00	456,815.37
910-34300 PROPRIETARY CAPITAL	7,978,604.40	.00	.00	7,978,604.40
910-35000 HOUSING LOANS RESERVE	174,316.71	.00	.00	174,316.71
910-35100 ECONOMIC DEV LOANS RESERVE	433,615.17	.00	.00	433,615.17
910-35160 FACADE LOANS RESERVE	29,033.05	.00	.00	29,033.05
UNAPPROPRIATED FUND BALANCE: REVENUE OVER EXPENDITURES - YTD	.00	2,374.28	12,643.22	12,643.22
BALANCE - CURRENT DATE	.00	2,374.28	12,643.22	12,643.22
TOTAL FUND EQUITY	9,072,384.70	2,374.28	12,643.22	9,085,027.92
TOTAL LIABILITIES AND EQUITY	9,074,775.77	2,374.28	12,643.22	9,087,418.99

CITY OF WHITEWATER
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2012

CDA PROGRAMS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	
<u>MISCELLANEOUS REVENUE</u>						
910-48101-00	INTEREST INCOME-BUSINESS DEV	28.31	2,142.54	3,800.00	1,657.46	56.4
910-48102-00	INTEREST INCOME-ECONOMIC DEV	922.66	2,615.43	6,000.00	3,384.57	43.6
910-48103-00	INTEREST INCOME-FACADE	8.63	119.18	300.00	180.82	39.7
910-48104-00	INTEREST INCOME-HOUSING	13.45	40.45	100.00	59.55	40.5
910-48105-00	INTEREST INCOME-ED DEV	1.58	4.99	20.00	15.01	25.0
910-48106-00	INTEREST INCOME-MORAINNE VIEW	.29	.91	3.00	2.09	30.3
910-48602-00	MISC INCOME	.00	.00	100.00	100.00	.0
910-48603-00	LAND PAYMENT-WALTON-BLUFF RD	.00	.00	1,909.00	1,909.00	.0
910-48604-00	RENTAL INCOME-HOWARD ROAD	700.00	2,100.00	8,400.00	6,300.00	25.0
910-48605-00	RENTAL INCOME-CROP LEASES	.00	.00	5,890.00	5,890.00	.0
910-48613-00	LOAN INTEREST-ZINGG MOTORS	.00	323.53	1,933.00	1,609.47	16.7
910-48645-00	LOAN INTEREST-LEARNING DEPOT	283.23	1,157.59	2,671.00	1,513.41	43.3
910-48647-00	LOAN INT-TOPPERS--\$115,659	71.38	229.16	1,059.00	829.84	21.6
910-48648-00	LOAN INT-TOPPERS--\$33,960	22.43	71.69	294.00	222.31	24.4
910-48649-00	FACADE LOAN-INT-TOPPERS-15K	.00	.00	515.00	515.00	.0
910-48651-00	FACADE-INT-WALTON DIST-30K	40.20	124.28	377.00	252.72	33.0
910-48653-00	LOAN INT-RR WALTON-15K-HOTEL	39.21	161.55	488.00	326.45	33.1
910-48657-00	FACADE-INT-WARHAWK-45K	127.31	383.37	1,444.00	1,060.63	26.6
910-48658-00	LOAN INT.-960 E. MILWAUKEE LLC	.00	1,190.22	4,869.00	3,678.78	24.4
910-48660-00	FACADE-1117 W. MAIN(SWD/TDW)	46.45	139.80	575.00	435.20	24.3
910-48663-00	LOAN INT-BLACK SHEEP-1/20/12	69.65	140.03	733.00	592.97	19.1
910-48680-00	ADMINISTRATION FEE--LOANS	.00	4,449.00	1,500.00	(2,949.00)	296.6
	TOTAL MISCELLANEOUS REVENUE	2,374.78	15,393.72	42,980.00	27,586.28	35.8
<u>OTHER FINANCING SOURCES</u>						
910-49300-56	FUND BALANCE APPLIED	.00	.00	(24,480.00)	(24,480.00)	.0
	TOTAL OTHER FINANCING SOURCES	.00	.00	(24,480.00)	(24,480.00)	.0
	TOTAL FUND REVENUE	2,374.78	15,393.72	18,500.00	3,106.28	83.2

CITY OF WHITEWATER
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 2012

CDA PROGRAMS FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET AMOUNT</u>	<u>VARIANCE</u>	<u>% OF BUDGET</u>
<u>CDA PROGRAMS</u>					
910-56500-212 LEGAL/PROFESSIONAL/MARKETING	.00	2,750.00	15,000.00	12,250.00	18.3
910-56500-295 ADMINISTRATIVE EXPENSE	.00	.00	1,000.00	1,000.00	.0
910-56500-404 HOUSING LOANS	.50	.50	1,000.00	999.50	.1
910-56500-408 RENTAL EXPENSES	.00	.00	1,500.00	1,500.00	.0
TOTAL CDA PROGRAMS	<u>.50</u>	<u>2,750.50</u>	<u>18,500.00</u>	<u>15,749.50</u>	<u>14.9</u>
TOTAL FUND EXPENDITURES	<u>.50</u>	<u>2,750.50</u>	<u>18,500.00</u>	<u>15,749.50</u>	<u>14.9</u>
NET REVENUE OVER EXPENDITURES	<u>2,374.28</u>	<u>12,643.22</u>	<u>.00</u>	<u>(12,643.22)</u>	<u>.0</u>

Business Development

CLIENT	Original Loan	February,29,2012				03/31/2012	
	AMOUNT	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	Current
DR Plastics-2/24/12	\$153,235.00	\$153,235.00	\$0.00	\$0.00	\$0.00	\$153,235.00	new loan-2/24/12
Dan's Meat Market	\$15,000.00	\$8,431.36	\$0.00	\$0.00	\$0.00	\$8,431.36	s/b written off
Toppers	\$115,659.00	\$21,408.46	\$1,509.54	\$71.38	\$1,580.92	\$19,898.92	Y
Toppers	\$33,960.00	\$6,728.32	\$441.76	\$22.43	\$464.19	\$6,286.56	Y
Walenton/Learning Depot	\$101,925.00	\$84,969.08	\$2,406.77	\$283.23	\$2,690.00	\$82,562.31	Y
Walton Rental-Hotel	\$15,000.00	11,528.29	\$237.54	\$39.21	\$276.75	\$11,290.75	Y
Zingg Motor	\$105,437.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	paid off-2/29/12
960 East Milwaukee	\$204,611.00	\$156,654.99	\$0.00	\$0.00	\$0.00	\$156,654.99	Payment Due on the 31st
Black Sheep-1/20/2012	\$21,114.00	\$20,895.78	\$218.95	\$69.65	\$288.60	\$20,676.83	Y
TOTALS	\$765,941.50	\$310,616.28	\$4,814.56	\$485.90	\$5,300.46	\$305,801.72	

Façade

CLIENT	Original Loan	February,29,2012				03/31/2012	
	AMOUNT	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE	Current
SWD Whitewater LLC and TDW Whitewater LLC	\$15,000.00	\$13,935.54	\$44.45	\$46.45	\$90.90	\$13,891.09	Y
Warhawk Country	\$45,000.00	\$38,191.82	\$145.38	\$127.31	\$272.69	\$38,046.44	Y
Walton Distributing	\$30,000.00	\$12,059.73	\$369.86	\$40.20	\$410.06	\$11,689.87	Y
Toppers (Nov 1 Annual)	\$15,000.00	\$4,713.62	\$0.00	\$0.00	\$0.00	\$4,713.62	Y
TOTALS	\$105,000.00	\$68,900.71	\$559.69	\$213.96	\$773.65	\$68,341.02	

Housing

CLIENT	Original Loan	February,29,2012				03/31/2012		Current	Loan Type
	AMOUNT	BALANCE	PRINCIPAL	INTEREST	TOTAL	BALANCE			
A8416	\$10,203.84	\$10,203.84			\$0.00	\$10,203.84		0-deferred	
B935	\$18,420.02	\$18,420.02			\$0.00	\$18,420.02		0-deferred	
B0803-0901	\$34,448.00	\$34,448.00			\$0.00	\$34,448.00		0-deferred	
C021	\$15,517.48	\$15,517.48			\$0.00	\$15,517.48		0-deferred	
C932	\$8,062.00	\$8,062.00			\$0.00	\$8,062.00		0-deferred	
G0107	\$8,000.00	\$2,900.00	\$100.00	\$0.00	\$100.00	\$2,800.00	Y	0%-Monthly	
HO #1	\$0.00	\$0.00			\$0.00	\$12,630.00		IN PROCESS	
HO #2	\$0.00	\$0.00			\$0.00	\$90.00		IN PROCESS	
HO #3	\$0.00	\$0.00			\$0.00	\$90.00		IN PROCESS	
J8802	\$10,818.00	\$10,818.00			\$0.00	\$10,818.00		0-deferred	
M8501	\$10,621.42	\$11,000.90			\$0.00	\$11,000.90		0-deferred	
M0301	\$8,220.00	\$8,220.00			\$0.00	\$8,220.00		0-deferred	
M0801	\$18,422.00	\$18,422.00			\$0.00	\$18,422.00		0-deferred	
P954	\$11,000.00	\$11,000.00			\$0.00	\$11,000.00		0-deferred	
R943	\$2,412.00	\$2,412.00			\$0.00	\$2,412.00		0-deferred	
V902	\$12,504.15	\$12,504.15			\$0.00	\$12,504.15		0-deferred	
TOTALS	\$168,648.91	\$163,928.39	\$100.00	\$0.00	\$100.00	\$176,638.39			