

**TAX INCREMENTAL FINANCING (TIF) DISTRICTS**  
**CASH FLOW STATEMENTS**

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The TIF information attached is provided for informational and convenience purposes only, and is not intended to be adopted as part of the Capital Budget.

**Tax Incremental Financing  
Citywide Summary - All Active TIDs**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 5,899,503	\$ 14,025,119	\$ 14,797,322	\$ 14,228,579
<b>Project Inflows:</b>				
Incremental Revenues	12,080,042	13,546,100	13,782,404	13,800,000
Computer Reimbursement	626,233	425,300	443,357	500,000
Additional Increment	-	-	-	-
Interest Income	390,762	31,064	541,064	539,768
Proceeds from Borrowing	4,928,000	9,200,000	7,545,000	25,038,500
Developer Funding	1,868,185	1,290,800	2,504,351	2,602,924
From Donor District	1,400,000	1,300,000	1,300,000	-
Other	2,341,194	219,716	251,091	167,350
<b>Total Inflows:</b>	<u>\$ 23,634,417</u>	<u>\$ 26,012,980</u>	<u>\$ 26,367,267</u>	<u>\$ 42,648,542</u>
<b>Project Outflows:</b>				
Land Acquisition	-	-	2,100,000	1,500,000
Engineering: Major Streets	2,744,584	3,517,000	4,225,575	6,142,000
Engineering: Storm Water	226,416	60,000	302,250	-
Engineering: Sewer Utility	(7,112)	-	133,820	-
Engineering: Other	-	-	467,029	-
P & D: Payments to Developer	3,018,469	-	325,000	-
P & D: Planning Studies	-	-	110,250	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	13,374,000	4,670,000	30,016,500
State Street - Capitol Square	-	5,104,000	5,104,000	3,157,000
Debt Service-Principal	766,150	1,293,410	1,301,760	2,056,260
Debt Service-Interest	218,552	348,724	371,245	694,482
Pay Advances-Principal	1,670,349	704,681	704,681	733,374
Pay Advances-Interest	299,327	185,144	185,144	138,155
Capital Lease-Principal	1,520,000	1,720,000	2,955,000	1,860,000
Capital Lease-Interest	1,740,600	1,124,815	2,168,723	2,071,921
To Donee District	1,400,000	1,300,000	1,300,000	-
Staff Costs	334,258	160,000	160,000	160,000
Audit Costs	16,763	24,600	28,800	26,400
Other	788,243	210,000	322,733	205,000
<b>Total Outflows:</b>	<u>\$ 14,736,598</u>	<u>\$ 29,126,374</u>	<u>\$ 26,936,010</u>	<u>\$ 48,761,092</u>
<b>Annual Net Cash Flow</b>	<u>\$ 8,897,819</u>	<u>\$ (3,113,394)</u>	<u>\$ (568,743)</u>	<u>\$ (6,112,550)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 14,797,322</u>	<u>\$ 10,911,725</u>	<u>\$ 14,228,579</u>	<u>\$ 8,116,029</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	28,436,073	\$ 37,031,376	\$ 31,588,375	\$ 58,089,791

**Tax Incremental Financing  
TID #14 - Capitol Square North**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (2,575)	\$ 31,163	\$ 41,364	\$ 91,171
<b>Project Inflows:</b>				
Incremental Revenues	1,441,511	1,338,000	1,359,507	1,300,000
Computer Reimbursement	3,427	1,500	1,500	
Additional Increment		-	-	
Interest Income	616	-	-	
Proceeds from Borrowing		-	-	
Developer Funding	432,413	430,800	453,900	462,533
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ 1,877,967</u>	<u>\$ 1,770,300</u>	<u>\$ 1,814,907</u>	<u>\$ 1,762,533</u>
<b>Project Outflows:</b>				
Land Acquisition		-	-	
Engineering: Major Streets		-	-	
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	
State Street - Capitol Square		-	-	
Debt Service-Principal		-	-	
Debt Service-Interest		-	-	
Pay Advances-Principal		-	-	
Pay Advances-Interest		-	-	
Capital Lease-Principal	380,000	405,000	405,000	430,000
Capital Lease-Interest	52,413	25,800	48,900	32,533
To Donee District	1,400,000	1,300,000	1,300,000	
Staff Costs		10,000	10,000	10,000
Audit Costs	1,199	1,200	1,200	1,200
Other	416			
<b>Total Outflows:</b>	<u>\$ 1,834,028</u>	<u>\$ 1,742,000</u>	<u>\$ 1,765,100</u>	<u>\$ 473,733</u>
<b>Annual Net Cash Flow</b>	<u>\$ 43,939</u>	<u>\$ 28,300</u>	<u>\$ 49,807</u>	<u>\$ 1,288,800</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 41,364</u>	<u>\$ 59,463</u>	<u>\$ 91,171</u>	<u>\$ 1,379,971</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,163,016	\$ 729,716	\$ 708,209	\$ (1,010,591)

**Tax Incremental Financing  
TID #15 - Capitol Square South**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 159,496	\$ 38,060	\$ 50,748	\$ 0
<b>Project Inflows:</b>				
Incremental Revenues	760,475	907,000	921,623	-
Computer Reimbursement	7,183	7,800	7,499	-
Additional Increment	-	-	-	-
Interest Income	4,308	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	394,913	-
Other	57,170	-	-	-
<b>Total Inflows:</b>	<u>\$ 829,136</u>	<u>\$ 914,800</u>	<u>\$ 1,324,035</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developer	143,469	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	779,869	-	-	-
Pay Advances-Interest	12,775	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	-	10,000	-	-
Audit Costs	1,312	1,200	2,400	-
*Other	459	145,000	1,372,383	-
<b>Total Outflows:</b>	<u>\$ 937,884</u>	<u>\$ 156,200</u>	<u>\$ 1,374,783</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (108,748)</u>	<u>\$ 758,600</u>	<u>\$ (50,748)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 50,748</u>	<u>\$ 796,660</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (50,748)	\$ (809,348)	\$ (0)	\$ (0)

\*Note: Other outflows represent a credit to TID #25

**Tax Incremental Financing  
TID #23 - Capitol Square Revitalization**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 701,185	\$ 735,751	\$ 772,875	\$ 786,035
<b>Project Inflows:</b>				
Incremental Revenues	1,228,961	1,189,000	1,208,601	1,200,000
Computer Reimbursement	41,889	35,900	36,667	30,000
Additional Increment		-	-	
Interest Income	22,782	-	30,000	
Proceeds from Borrowing		-	-	
Developer Funding		-	-	
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ 1,293,632</u>	<u>\$ 1,224,900</u>	<u>\$ 1,275,268</u>	<u>\$ 1,230,000</u>
<b>Project Outflows:*</b>				
Land Acquisition		-	-	
Engineering: Major Streets		200,000	200,000	
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	15,000
State Street - Capitol Square		202,000	202,000	50,000
Debt Service-Principal	10,000	10,000	10,000	10,000
Debt Service-Interest	1,508	1,080	1,081	651
Pay Advances-Principal	372,757	398,850	398,850	426,769
Pay Advances-Interest	150,054	123,961	123,961	96,042
Capital Lease-Principal	100,000	110,000	110,000	120,000
Capital Lease-Interest	207,134	205,015	205,015	198,635
To Donee District		-	-	
Staff Costs	20,208	10,000	10,000	10,000
Audit Costs	1,058	1,200	1,200	1,200
Other	359,224	-	-	
<b>Total Outflows:</b>	<u>\$ 1,221,942</u>	<u>\$ 1,262,106</u>	<u>\$ 1,262,107</u>	<u>\$ 928,297</u>
<b>Annual Net Cash Flow</b>	<u>\$ 71,690</u>	<u>\$ (37,206)</u>	<u>\$ 13,161</u>	<u>\$ 301,703</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 772,875</u>	<u>\$ 698,545</u>	<u>\$ 786,035</u>	<u>\$ 1,087,738</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 4,237,997	\$ 3,756,353	\$ 3,705,986	\$ 2,847,514

\*Includes 2007 amounts as follows:

State Street - Capitol Square, Project #5, Streetscapes	\$ 50,000
P & D, Project #10, TID 23	15,000
	<u>\$ 65,000</u>

**Tax Incremental Financing  
TID #24 - South East Industrial Development (Dairy Center)**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 716,781	\$ 1,755,884	\$ 1,702,608	\$ 609,019
<b>Project Inflows:</b>				
Incremental Revenues	2,135,756	2,508,000	2,548,690	2,700,000
Computer Reimbursement	464,378	292,600	306,330	400,000
Additional Increment		-	-	
Interest Income	37,582	-	60,000	
Proceeds from Borrowing		-	-	
Developer Funding		-	-	
From Donor District		-	-	
From Spec Assess		-	-	
<b>Total Inflows:</b>	<u>\$ 2,637,716</u>	<u>\$ 2,800,600</u>	<u>\$ 2,915,020</u>	<u>\$ 3,100,000</u>
<b>Project Outflows:*</b>				
P & D Land Acquisition			2,000,000	1,500,000
Engineering: Major Streets	719,665	1,690,000	1,690,000	2,140,000
Engineering: Storm Water	207,743			
Engineering: Sewer Utility	(15,003)			
Engineering: Other		-	-	
P & D: Payments to Developer		-	130,000	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		2,500,000	-	865,000
State Street - Capitol Square		-	-	
Debt Service-Principal	125,000	125,000	125,000	125,000
Debt Service-Interest	18,582	12,408	12,409	5,756
Pay Advances-Principal	380,000	-	-	
Pay Advances-Interest	26,250	-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs		10,000	10,000	10,000
Audit Costs	1,134	1,200	1,200	1,200
Other	188,518	-	40,000	
<b>Total Outflows:</b>	<u>\$ 1,651,889</u>	<u>\$ 4,338,608</u>	<u>\$ 4,008,609</u>	<u>\$ 4,646,956</u>
<b>Annual Net Cash Flow</b>	<u>\$ 985,827</u>	<u>\$ (1,538,008)</u>	<u>\$ (1,093,589)</u>	<u>\$ (1,546,956)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,702,608</u>	<u>\$ 217,876</u>	<u>\$ 609,019</u>	<u>\$ (937,937)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (1,398,207)	\$ 14,801	\$ (429,618)	\$ 992,338

\*Includes 2007 amounts as follows:

P & D, Project #10, TID 24	\$ 2,365,000
Eng. - Major Streets, Project #10, Femrite Drive	1,870,000
Eng. - Major Streets, Project #13, Marsh Road	270,000
	<u>\$ 4,505,000</u>

**Tax Incremental Financing  
TID #25 - Wilson Street Corridor**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 6,386,739	\$ 8,696,303	\$ 9,004,307	\$ 10,880,676
<b>Project Inflows:</b>				
Incremental Revenues	2,016,707	1,966,000	1,998,172	2,000,000
Computer Reimbursement	32,835	30,500	30,703	30,000
Additional Increment		-	-	
Interest Income	237,119	-	300,000	400,000
Proceeds from Borrowing		-	-	
Developer Funding	1,435,772	860,000	2,050,451	2,140,391
From Donor District	1,400,000	1,300,000	905,087	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ 5,122,433</u>	<u>\$ 4,156,500</u>	<u>\$ 5,284,413</u>	<u>\$ 4,570,391</u>
<b>Project Outflows:*</b>				
Land Acquisition				
Engineering: Major Streets		200,000	200,000	
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	7,500
State Street - Capitol Square		127,000	127,000	120,000
Debt Service-Principal	1,250	36,250	36,250	36,250
Debt Service-Interest	40,297	3,569	3,569	1,715
Pay Advances-Principal	37,723	38,481	38,481	39,255
Pay Advances-Interest	9,877	9,119	9,119	8,345
Capital Lease-Principal	1,040,000	1,205,000	2,440,000	1,310,000
Capital Lease-Interest	1,481,053	894,000	1,914,808	1,840,753
To Donee District		-	-	
Staff Costs	4,923	10,000	10,000	10,000
Audit Costs	1,364	1,200	1,200	1,200
*Other	(111,623)	(145,000)	(1,372,383)	
<b>Total Outflows:</b>	<u>\$ 2,504,865</u>	<u>\$ 2,379,619</u>	<u>\$ 3,408,044</u>	<u>\$ 3,375,018</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,617,568</u>	<u>\$ 1,776,881</u>	<u>\$ 1,876,369</u>	<u>\$ 1,195,373</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 9,004,307</u>	<u>\$ 10,473,184</u>	<u>\$ 10,880,676</u>	<u>\$ 12,076,049</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 18,381,039	\$ 15,324,427	\$ 13,989,939	\$ 11,409,061

\*Includes 2007 amounts as follows:

State Street - Capitol Square, Project #2, Bus Shelters	\$ 70,000
State Street - Capitol Square, Project #5, Streetscapes	50,000
P & D, Project #11, TID 25	7,500
	<u>\$ 127,500</u>

\*Note: Other outflows represent a credit from TID #15

**Tax Incremental Financing  
TID #26 - Park and Regent**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (359,133)	\$ (133,255)	\$ (132,631)	\$ (212,541)
<b>Project Inflows:</b>				
Incremental Revenues	569,334	545,000	553,847	500,000
Computer Reimbursement	25,212	18,000	18,038	20,000
Additional Increment		-	-	
Interest Income		-	-	
Proceeds from Borrowing		-	-	210,000
Developer Funding		-	-	
From Donor District		-	-	
Other	1,664,257	-	-	
<b>Total Inflows:</b>	<u>\$ 2,258,803</u>	<u>\$ 563,000</u>	<u>\$ 571,885</u>	<u>\$ 730,000</u>
<b>Project Outflows:*</b>				
Land Acquisition				
Engineering: Major Streets	1,710,693	357,000	357,000	413,000
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	220,000
State Street - Capitol Square		-	-	
Debt Service-Principal	250,100	250,100	250,100	250,100
Debt Service-Interest	44,219	33,495	33,495	22,438
Pay Advances-Principal		-	-	
Pay Advances-Interest	10,151	-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	17,845	10,000	10,000	10,000
Audit Costs	1,075	1,200	1,200	1,200
Other	(1,781)	-	-	
<b>Total Outflows:</b>	<u>\$ 2,032,302</u>	<u>\$ 651,795</u>	<u>\$ 651,795</u>	<u>\$ 916,738</u>
<b>Annual Net Cash Flow</b>	<u>\$ 226,502</u>	<u>\$ (88,795)</u>	<u>\$ (79,910)</u>	<u>\$ (186,738)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (132,631)</u>	<u>\$ (222,050)</u>	<u>\$ (212,541)</u>	<u>\$ (399,279)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,053,831	\$ 892,526	\$ 883,641	\$ 1,030,279

\*Includes 2007 amounts as follows:

P & D, Project #12, TID 26	\$ 210,000
P & D, Project #30, Downtown Plan	10,000
Eng. - Major Streets, Project #2, Reconstruction Streets	413,000
	<u>\$ 633,000</u>

**Tax Incremental Financing  
TID #27 - West Broadway**

	<b>2005 Actual</b>	<b>2006 Budget</b>	<b>2006 Projected</b>	<b>2007 Requested Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 94,132	\$ (72,985)	\$ (108,750)	\$ (255,183)
<b>Project Inflows:</b>				
Incremental Revenues	220,748	235,300	239,081	250,000
Computer Reimbursement		-	-	-
Additional Increment		-	-	
Interest Income	42,360	31,064	31,064	19,768
Proceeds from Borrowing		-	-	2,515,000
Developer Funding		-	-	
From Donor District		-	-	
Other		167,350	167,350	167,350
	<b>\$ 263,108</b>	<b>\$ 433,714</b>	<b>\$ 437,495</b>	<b>\$ 2,952,118</b>
<b>Project Outflows:</b>				
Land Acquisition		-	-	
Engineering: Major Streets		-	-	
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer	-	-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	2,515,000
State Street - Capitol Square		-	-	
Debt Service-Principal	136,500	136,500	136,500	136,500
Debt Service-Interest	40,164	35,941	35,941	31,718
Pay Advances-Principal		167,350	167,350	167,350
Pay Advances-Interest	42,570	31,064	31,064	19,768
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	38,630	10,000	10,000	10,000
Audit Costs	1,036	1,200	1,200	1,200
Other	207,090	210,000	201,873	205,000
	<b>\$ 465,990</b>	<b>\$ 592,055</b>	<b>\$ 583,928</b>	<b>\$ 3,086,536</b>
<b>Annual Net Cash Flow</b>	<b>\$ (202,882)</b>	<b>\$ (158,341)</b>	<b>\$ (146,433)</b>	<b>\$ (134,418)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (108,750)</b>	<b>\$ (231,326)</b>	<b>\$ (255,183)</b>	<b>\$ (389,601)</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,314,250	\$ 1,168,741	\$ 1,156,833	\$ 3,502,401

\*Includes 2007 amounts as follows:

P & D, Project #13, TID 27	\$ 2,515,000
	\$ 2,515,000

**Tax Incremental Financing  
TID #28 - Bassett Neighborhood**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 241,353	\$ 2,410,001	\$ 2,194,222	\$ 3,846,950
<b>Project Inflows:</b>				
Incremental Revenues	2,911,438	3,294,000	3,346,944	4,000,000
Computer Reimbursement	16,830	14,900	15,106	10,000
Additional Increment		-	-	
Interest Income	37,839	-	120,000	120,000
Proceeds from Borrowing		-	-	1,714,000
Developer Funding		-	-	
From Donor District		-	-	
Other	21,370	-	-	
<b>Total Inflows:</b>	<u>\$ 2,987,477</u>	<u>\$ 3,308,900</u>	<u>\$ 3,482,050</u>	<u>\$ 5,844,000</u>
<b>Project Outflows:*</b>				
Land Acquisition		-	-	
Engineering: Major Streets	4,773	760,000	760,000	864,000
Engineering: Storm Water	18,673	60,000	60,000	
Engineering: Sewer Utility	7,891	-	-	
Parks: Brittingham Boathouse		-	453,029	
P & D: Payments to Developer	553,000	-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		4,674,000	-	4,739,000
State Street - Capitol Square		150,000	150,000	50,000
Debt Service-Principal	216,300	216,360	216,300	216,300
Debt Service-Interest	65,409	57,810	57,793	50,174
Pay Advances-Principal	100,000	100,000	100,000	100,000
Pay Advances-Interest	28,000	21,000	21,000	14,000
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	37,502	10,000	10,000	10,000
Audit Costs	1,565	1,200	1,200	1,200
Other	1,494	-	-	
<b>Total Outflows:</b>	<u>\$ 1,034,608</u>	<u>\$ 6,050,370</u>	<u>\$ 1,829,322</u>	<u>\$ 6,044,674</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,952,869</u>	<u>\$ (2,741,470)</u>	<u>\$ 1,652,728</u>	<u>\$ (200,674)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 2,194,222</u>	<u>\$ (331,469)</u>	<u>\$ 3,846,950</u>	<u>\$ 3,646,276</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (157,522)	\$ 2,267,588	\$ (2,126,550)	\$ (528,176)

\*Includes 2007 amounts as follows:

State Street - Capitol Square, Project #5, Streetscape	\$ 50,000
P & D, Project #14, TID 28	4,714,000
P & D, Project #30, Downtown Plan	25,000
Eng. - Major Streets, Project #2, Reconstruction Streets	864,000
	<u>\$ 5,653,000</u>

**Tax Incremental Financing  
TID #29 - Allied Terrace**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (2,036,945)	\$ 692,063	\$ 902,185	\$ (155,541)
<b>Project Inflows:</b>				
Incremental Revenues	599,848	563,000	589,257	600,000
Computer Reimbursement	10,445	7,100	7,525	-
Additional Increment	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	2,000,000	-	3,350,000	2,200,000
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	559,320	52,366	52,366	-
<b>Total Inflows:</b>	<u>\$ 3,169,613</u>	<u>\$ 622,466</u>	<u>\$ 3,999,148</u>	<u>\$ 2,800,000</u>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	144,012	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developer	-	-	-	-
P & D: Planning Studies	-	-	100,000	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	1,000,000	4,650,000	2,500,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	2,000	202,000	205,694	540,694
Debt Service-Interest	586	80,504	89,980	248,638
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	17,396	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	57,873	10,000	10,000	10,000
Audit Costs	991	1,200	1,200	1,200
Other	7,625	-	-	-
<b>Total Outflows:</b>	<u>\$ 230,483</u>	<u>\$ 1,293,704</u>	<u>\$ 5,056,874</u>	<u>\$ 3,300,532</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,939,130</u>	<u>\$ (671,238)</u>	<u>\$ (1,057,726)</u>	<u>\$ (500,532)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 902,185</u>	<u>\$ 20,825</u>	<u>\$ (155,541)</u>	<u>\$ (656,073)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,109,814	\$ 1,579,052	\$ 5,311,846	\$ 7,471,684

\*Includes 2007 amounts as follows:

P & D Project #15, TID 29	\$ 2,200,000
Holding costs on Hauck property (not in P & D Requested Budget)	300,000
	<u>\$ 2,500,000</u>

**Tax Incremental Financing  
TID #30 - East Washington Avenue at Hawthorne**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 11,529	\$ 4,870	\$ 69,012	\$ 163,982
<b>Project Inflows:</b>				
Incremental Revenues	51,848	109,200	110,917	100,000
Computer Reimbursement	7,694	2,500	5,503	-
Additional Increment		-	-	
Interest Income	1,256	-	-	
Proceeds from Borrowing		-	-	
Developer Funding		-	-	
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ 60,798</u>	<u>\$ 111,700</u>	<u>\$ 116,420</u>	<u>\$ 100,000</u>
<b>Project Outflows:</b>				
Land Acquisition		-	-	
Engineering: Major Streets		-	-	660,000
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	10,250	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	10,000
State Street - Capitol Square		-	-	
Debt Service-Principal		-	-	
Debt Service-Interest		-	-	
Pay Advances-Principal		-	-	
Pay Advances-Interest		-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	2,334	10,000	10,000	10,000
Audit Costs	981	1,200	1,200	1,200
Other		-	-	
<b>Total Outflows:</b>	<u>\$ 3,315</u>	<u>\$ 11,200</u>	<u>\$ 21,450</u>	<u>\$ 681,200</u>
<b>Annual Net Cash Flow</b>	<u>\$ 57,483</u>	<u>\$ 100,500</u>	<u>\$ 94,970</u>	<u>\$ (581,200)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 69,012</u>	<u>\$ 105,370</u>	<u>\$ 163,982</u>	<u>\$ (417,218)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (69,012)	\$ (169,512)	\$ (163,982)	\$ 417,218

\*Includes 2007 amounts as follows:

P & D Project #16, TID 30	\$ 10,000
Eng. - Major Streets, Project #17, Parkside Drive	660,000
	<u>\$ 670,000</u>

**Tax Incremental Financing  
TID #31 - Atwood Avenue at Amoth Court**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 84,796	\$ 72,926	\$ (84,420)	\$ 20,529
<b>Project Inflows:</b>				
Incremental Revenues	30,740	158,000	160,600	150,000
Computer Reimbursement	1,378	1,600	1,586	-
Additional Increment		-	-	
Interest Income	1,680	-	-	
Proceeds from Borrowing		-	-	
Developer Funding		-	-	
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ 33,798</u>	<u>\$ 159,600</u>	<u>\$ 162,186</u>	<u>\$ 150,000</u>
<b>Project Outflows:</b>				
Land Acquisition		-	-	
Engineering: Major Streets	165,441	-	-	
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	14,000	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	2,500
State Street - Capitol Square		-	-	
Debt Service-Principal	25,000	25,000	25,000	25,000
Debt Service-Interest	7,788	7,038	7,038	6,288
Pay Advances-Principal		-	-	
Pay Advances-Interest		-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	3,746	10,000	10,000	10,000
Audit Costs	1,039	1,200	1,200	1,200
Other		-	-	
<b>Total Outflows:</b>	<u>\$ 203,013</u>	<u>\$ 43,238</u>	<u>\$ 57,238</u>	<u>\$ 44,988</u>
<b>Annual Net Cash Flow</b>	<u>\$ (169,216)</u>	<u>\$ 116,363</u>	<u>\$ 104,948</u>	<u>\$ 105,012</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (84,420)</u>	<u>\$ 189,289</u>	<u>\$ 20,529</u>	<u>\$ 125,541</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 309,419	\$ 168,057	\$ 179,471	\$ 49,459

\*Includes 2007 amounts as follows:

P & D Project #17, TID 31	<u>\$ 2,500</u>
	<u>\$ 2,500</u>

**Tax Incremental Financing  
TID #32 - State Street**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (65,918)	\$ (115,800)	\$ 21,969	\$ 73,269
<b>Project Inflows:</b>				
Incremental Revenues	112,677.88	733,000	744,601	800,000
Computer Reimbursement	14,962.00	12,900	12,900	10,000
Additional Increment		-	-	
Interest Income		-	-	
Proceeds from Borrowing		4,000,000	4,000,000	9,692,000
Developer Funding		-	-	
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ 127,640</u>	<u>\$ 4,745,900</u>	<u>\$ 4,757,501</u>	<u>\$ 10,502,000</u>
<b>Project Outflows:*</b>				
Land Acquisition		0	0	
Engineering: Major Streets		50,000	50,000	
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	20,000	7,435,000
State Street - Capitol Square		4,625,000	4,625,000	2,937,000
Debt Service-Principal		-	-	400,000
Debt Service-Interest		-	-	200,000
Pay Advances-Principal		-	-	
Pay Advances-Interest	646	-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	27,171	10,000	10,000	10,000
Audit Costs	2,048.00	1,200	1,200	1,200
Other	9,888	-	-	
<b>Total Outflows:</b>	<u>\$ 39,753</u>	<u>\$ 4,686,200</u>	<u>\$ 4,706,200</u>	<u>\$ 10,983,200</u>
<b>Annual Net Cash Flow</b>	<u>\$ 87,887</u>	<u>\$ 59,700</u>	<u>\$ 51,301</u>	<u>\$ (481,200)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 21,969</u>	<u>\$ (56,100)</u>	<u>\$ 73,269</u>	<u>\$ (407,931)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (21,969)	\$ 3,918,331	\$ 3,926,730	\$ 13,699,930

\*Includes 2007 amounts as follows:

State Street - Capitol Square, Project #1, Phase II, 500/600 blocks	\$ 2,717,000
State Street - Capitol Square, Project #5, Streetscape Updates	50,000
State Street - Capitol Square, Project #8, Side Streets Phase III	170,000
P & D Project #18, TID 32	7,430,000
P & D Project #30, Downtown Plan	5,000
	<u>\$ 10,372,000</u>

**Tax Incremental Financing  
TID #33 - Monroe Harrison**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (31,937)	\$ (44,937)	\$ (64,389)	\$ (675,222)
<b>Project Inflows:</b>				
Incremental Revenues		600	566	100,000
Computer Reimbursement		-	-	
Additional Increment		-	-	
Interest Income		-	-	
Proceeds from Borrowing	2,322,000	-	195,000	2,500
Developer Funding		-	-	
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ 2,322,000</u>	<u>\$ 600</u>	<u>\$ 195,566</u>	<u>\$ 102,500</u>
<b>Project Outflows:*</b>				
Land Acquisition		-	-	
Eng: Major Streets		260,000	260,000	
Eng: Storm Water		-	-	
Eng: Sewer Utility		-	-	
Eng: Other		-	-	
P & D: Payments to Dev	2,322,000	-	195,000	
P & D: Planning Studies		-	-	
P & D: AH Set Aside		-	-	
P & D: Other		-	-	2,500
State Street - Capitol Square		-	-	
Debt Service-Principal		232,200	236,316	255,816
Debt Service-Interest		92,880	103,882	103,470
Pay Advances-Principal		-	-	
Pay Advances-Interest	1,454	-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	28,963	10,000	10,000	10,000
Audit Costs	1,961	1,200	1,200	1,200
Other	75	-	-	
<b>Total Outflows:</b>	<u>\$ 2,354,453</u>	<u>\$ 596,280</u>	<u>\$ 806,398</u>	<u>\$ 372,986</u>
<b>Annual Net Cash Flow</b>	<u>\$ (32,453)</u>	<u>\$ (595,680)</u>	<u>\$ (610,833)</u>	<u>\$ (270,486)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (64,389)</u>	<u>\$ (640,617)</u>	<u>\$ (675,222)</u>	<u>\$ (945,708)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 2,386,389	\$ 2,749,869	\$ 2,955,906	\$ 2,973,076
*Includes 2007 amounts as follows:				
P & D Project #19, TID 33				\$ 2,500
				<u>\$ 2,500</u>

**Tax Incremental Financing  
TID #34 - Covance**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ (24,925)	\$ 597,715	\$ (107,868)
<b>Project Inflows:</b>				
Incremental Revenues		-	-	100,000
Computer Reimbursement		-	-	-
Additional Increment		-	-	
Interest Income	4,693	-	-	
Proceeds from Borrowing	606,000	-	-	25,000
Developer Funding		-	-	
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ 610,693</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 125,000</u>
<b>Project Outflows:</b>				
Land Acquisition				
Engineering: Major Streets		-	410,925	
Engineering: Storm Water		-	195,000	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	25,000
State Street - Capitol Square		-	-	
Debt Service-Principal		60,000	60,600	60,600
Debt Service-Interest		24,000	26,058	23,634
Pay Advances-Principal		-	-	
Pay Advances-Interest		-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	11,978	10,000	10,000	10,000
Audit Costs		3,000	3,000	3,000
Other	1,000	-	-	
<b>Total Outflows:</b>	<u>\$ 12,978</u>	<u>\$ 97,000</u>	<u>\$ 705,583</u>	<u>\$ 122,234</u>
<b>Annual Net Cash Flow</b>	<u>\$ 597,715</u>	<u>\$ (97,000)</u>	<u>\$ (705,583)</u>	<u>\$ 2,766</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 597,715</u>	<u>\$ (121,925)</u>	<u>\$ (107,868)</u>	<u>\$ (105,102)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 8,285	\$ 45,285	\$ 653,268	\$ 614,902

\*Includes 2007 amounts as follows:

P & D Project #20, TID 34	\$ 25,000
	<u>\$ 25,000</u>

**Tax Incremental Financing  
TID #35 - Todd Drive / West Beltline**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ (10,000)	\$ (59,177)	\$ (72,177)
<b>Project Inflows:</b>				
Incremental Revenues		-	-	-
Computer Reimbursement		-	-	-
Additional Increment		-	-	
Interest Income		-	-	
Proceeds from Borrowing		-	-	3,600,000
Developer Funding		-	-	
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,600,000</u>
<b>Project Outflows:</b>				
Land Acquisition		-	-	
Engineering: Major Streets		-	-	
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	3,600,000
State Street - Capitol Square		-	-	
Debt Service-Principal		-	-	
Debt Service-Interest		-	-	
Pay Advances-Principal		-	-	
Pay Advances-Interest	154	-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	23,156	10,000	10,000	10,000
Audit Costs		3,000	3,000	3,000
Other	35,867	-	-	
<b>Total Outflows:</b>	<u>\$ 59,177</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 3,613,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (59,177)</u>	<u>\$ (13,000)</u>	<u>\$ (13,000)</u>	<u>\$ (13,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (59,177)</u>	<u>\$ (23,000)</u>	<u>\$ (72,177)</u>	<u>\$ (85,177)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 59,177	\$ 72,177	\$ 72,177	\$ 3,685,177

\*Includes 2007 amounts as follows:

P & D Project #21, TID 35	<u>\$ 3,600,000</u>
	<u>\$ 3,600,000</u>

**Tax Incremental Financing  
TID #36 Capitol Gateway Corridor**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ (10,000)	\$ (110,314)	\$ (123,314)
<b>Project Inflows:</b>				
Incremental Revenues		-	-	-
Computer Reimbursement		-	-	-
Additional Increment		-	-	
Interest Income	527	-	-	
Proceeds from Borrowing		-	-	115,000
Developer Funding		-	-	
From Donor District		-	-	
Other	39,077	-	-	
<b>Total Inflows:</b>	<u>\$ 39,604</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 115,000</u>
<b>Project Outflows:</b>				
Land Acquisition		-	-	
Engineering: Major Streets		-	-	
Engineering: Storm Water		-	-	
Engineering: Sewer Utility		-	-	
Engineering: Other		-	-	
P & D: Payments to Developer		-	-	
P & D: Planning Studies		-	-	
P & D: Affordable Hsg. Set Aside		-	-	
P & D: Other		-	-	115,000
State Street - Capitol Square		-	-	
Debt Service-Principal		-	-	
Debt Service-Interest		-	-	
Pay Advances-Principal		-	-	
Pay Advances-Interest		-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs	59,929	10,000	10,000	10,000
Audit Costs		3,000	3,000	3,000
Other	89,989	-	-	
<b>Total Outflows:</b>	<u>\$ 149,918</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 128,000</u>
<b>Annual Net Cash Flow</b>	<u>(110,314)</u>	<u>(13,000)</u>	<u>(13,000)</u>	<u>(13,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>(110,314)</u>	<u>(23,000)</u>	<u>(123,314)</u>	<u>(136,314)</u>
 <b>Memo: Unrecovered Costs (Fav.)</b>	 110,314	 \$ 123,314	 \$ 123,314	 \$ 251,314

\*Includes 2007 amounts as follows:

P & D Project #22, TID 36	\$ 115,000
	<u>\$ 115,000</u>

**Tax Incremental Financing  
TID #37 - Union Corners**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ (641,205)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Additional Increment	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	4,965,000
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	31,375	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 31,375</u>	<u>\$ 4,965,000</u>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	100,000	-
Engineering: Major Streets	-	-	297,650	2,065,000
Engineering: Storm Water	-	-	47,250	-
Engineering: Sewer Utility	-	-	133,820	-
Engineering: Other	-	-	-	-
P & D: Payments to Developer	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	4,965,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	-	-	10,000	10,000
Audit Costs	-	-	3,000	3,000
Other (Water Utility)	-	-	80,860	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 672,580</u>	<u>\$ 7,043,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (641,205)</u>	<u>\$ (2,078,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (641,205)</u>	<u>\$ (2,719,205)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ -	\$ 641,205	\$ 7,684,205

\*Includes 2007 amounts as follows:

P & D, Project #23, TID 37	\$ 4,965,000
Eng. - Major Streets, Project #4, Railroad Crossings	800,000
Eng. - Major Streets, Project #22, Winnebago Two-Way	365,000
Eng. - Major Streets, Project #23, Winnebago and Sixth	900,000
	<u>\$ 7,030,000</u>

**Tax Incremental Financing  
TID - Unidentified**

	<u>2005 Actual</u>	<u>2006 Budget</u>	<u>2006 Projected</u>	<u>2007 Requested Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
Incremental Revenues		-	-	
Computer Reimbursement		-	-	
Additional Increment		-	-	
Interest Income		-	-	
Proceeds from Borrowing		5,200,000	-	-
Developer Funding		-	-	
From Donor District		-	-	
Other		-	-	
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 5,200,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:*</b>				
Land Acquisition		-	-	
Eng: Major Streets		-	-	
Eng: Storm Water		-	-	
Eng: Sewer Utility		-	-	
Eng: Other		-	-	
P & D: Payments to Dev		-	-	
P & D: Planning Studies		-	-	
P & D: AH Set Aside		-	-	
P & D: Other		5,200,000	-	3,000,000
State Street - Capitol Square		-	-	
Debt Service-Principal		-	-	
Debt Service-Interest		-	-	
Pay Advances-Principal		-	-	
Pay Advances-Interest		-	-	
Capital Lease-Principal		-	-	
Capital Lease-Interest		-	-	
To Donee District		-	-	
Staff Costs		-	-	
Audit Costs		-	-	
Other		-	-	
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 5,200,000</u>	<u>\$ -</u>	<u>\$ 3,000,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,000,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (3,000,000)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ 5,200,000	\$ -	\$ 3,000,000

\*Includes 2007 amounts as follows:

P & D Project #24- All TIDs	\$ 3,000,000
	<u>\$ 3,000,000</u>