

**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

Revised 8-30-07

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 14,798,619	\$ 14,228,580	\$ 19,194,317	\$ 15,591,470
<b>Project Inflows:</b>				
Incremental Revenues	13,782,404	16,029,000	16,485,424	17,212,000
Computer Reimbursement	443,515	500,000	456,428	310,000
Payment on Advance	167,350	167,350	167,350	167,350
Interest Income	824,485	539,768	724,768	778,472
Proceeds from Borrowing	7,658,000	13,802,000	600,000	9,445,000
Developer Funding	2,279,332	2,602,924	2,904,427	1,929,615
From Donor District	1,300,000	-	-	-
Other	224,185	-	-	3,000,000
<b>Total Inflows:</b>	<u>\$ 26,679,271</u>	<u>\$ 33,641,042</u>	<u>\$ 21,338,397</u>	<u>\$ 32,842,437</u>
<b>Project Outflows:</b>				
Land Acquisition	7,856,226	1,500,000	-	-
Engineering: Major Streets	1,554,990	6,242,000	2,877,000	2,207,000
Engineering: Storm Water	27,729	500,000	500,000	-
Engineering: Sewer Utility	97,901	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developer	1,502,383	-	195,000	-
P & D: Planning Studies	-	-	-	40,000
P & D: Affordable Hsg. Set Aside	-	300,000	-	-
P & D: Other	-	14,089,000	8,334,000	7,409,000
State Street - Capitol Square	2,185,602	3,482,000	765,000	4,941,000
Debt Service-Principal	1,301,750	2,056,260	2,546,778	2,921,677
Debt Service-Interest	371,244	694,482	666,230	560,272
Pay Advances-Principal	704,681	733,374	1,778,627	207,374
Pay Advances-Interest	230,706	138,155	138,155	16,048
Capital Lease-Principal	2,955,000	1,860,000	2,315,000	1,565,000
Capital Lease-Interest	1,876,181	2,071,921	1,935,854	1,823,037
To Donee District	1,300,000	-	-	-
Staff Costs	425,070	160,000	160,000	140,000
Audit Costs	24,472	26,400	26,400	22,200
Other	(130,362)	505,000	2,703,201	200,000
<b>Total Outflows:</b>	<u>\$ 22,283,573</u>	<u>\$ 34,358,592</u>	<u>\$ 24,941,245</u>	<u>\$ 22,052,609</u>
<b>Annual Net Cash Flow</b>	<u>\$ 4,395,698</u>	<u>\$ (717,550)</u>	<u>\$ (3,602,848)</u>	<u>\$ 10,789,828</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 19,194,317</u>	<u>\$ 13,511,030</u>	<u>\$ 15,591,470</u>	<u>\$ 26,381,298</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	26,910,032	\$ 36,947,298	\$ 24,639,824	\$ 18,768,295

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 41,364	\$ 91,171	\$ 103,787	\$ (0)
<b>Project Inflows:</b>				
Incremental Revenues	1,359,507	1,410,000	1,445,775	-
Computer Reimbursement	1,466	-	4,287	-
Payment on Advance	-	-	-	-
Interest Income	3,223	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	467,139	462,533	917,533	-
From Donor District	-	-	-	-
Other	152,580	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,983,915</u>	<u>\$ 1,872,533</u>	<u>\$ 2,367,596</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	-	-	-	-
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	405,000	430,000	885,000	-
Capital Lease-Interest	62,139	32,533	32,533	-
To Donee District	1,300,000	-	-	-
Staff Costs	562	10,000	10,000	-
Audit Costs	1,210	1,200	1,200	-
Other	152,580	-	1,542,650	-
<b>Total Outflows:</b>	<u>\$ 1,921,492</u>	<u>\$ 473,733</u>	<u>\$ 2,471,383</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 62,423</u>	<u>\$ 1,398,800</u>	<u>\$ (103,787)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 103,787</u>	<u>\$ 1,489,971</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 781,213	\$ (1,047,587)	\$ 0	\$ 0

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 50,748	\$ -	\$ 0	\$ 0
<b>Project Inflows:</b>				
Incremental Revenues	921,623	-	-	-
Computer Reimbursement	7,499	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	394,913	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,324,035</u>	<u>\$ -</u>	<u>\$ -</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	1,372,383	-	-	-
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	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	2,400	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,374,783</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (50,748)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 0</u>	<u>\$ -</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ -	\$ -	\$ -

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 774,170	\$ 786,035	\$ 1,127,129	\$ 457,807
<b>Project Inflows:</b>				
Incremental Revenues	1,208,601	1,225,000	1,256,003	1,213,000
Computer Reimbursement	36,667	30,000	28,225	25,000
Payment on Advance	-	-	-	-
Interest Income	41,889	-	30,000	20,000
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	1,679	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,288,836</u>	<u>\$ 1,255,000</u>	<u>\$ 1,314,228</u>	<u>\$ 1,258,000</u>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	80,362	-	-	-
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	-	175,000	175,000	99,000
Debt Service-Principal	10,000	10,000	10,000	10,000
Debt Service-Interest	1,080	651	651	218
Pay Advances-Principal	398,850	426,769	1,372,022	-
Pay Advances-Interest	123,961	96,042	96,042	-
Capital Lease-Principal	110,000	120,000	120,000	125,000
Capital Lease-Interest	195,291	198,635	198,635	191,675
To Donee District	-	-	-	-
Staff Costs	11,348	10,000	10,000	10,000
Audit Costs	988	1,200	1,200	1,200
Other	3,997	-	-	-
<b>Total Outflows:</b>	<u>\$ 935,878</u>	<u>\$ 1,038,297</u>	<u>\$ 1,983,550</u>	<u>\$ 437,093</u>
<b>Annual Net Cash Flow</b>	<u>\$ 352,958</u>	<u>\$ 216,703</u>	<u>\$ (669,322)</u>	<u>\$ 820,908</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 1,127,129</u>	<u>\$ 1,002,738</u>	<u>\$ 457,807</u>	<u>\$ 1,278,715</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 3,364,893	\$ 2,591,421	\$ 2,532,193	\$ 1,576,285

\*Includes 2008 amounts as follows:

State Street - Capitol Square, Project #3, Streetscapes	cash	<u>\$ 99,000</u>
		<u>\$ 99,000</u>

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,702,608	\$ 609,019	\$ 358,630	\$ 2,869,504
<b>Project Inflows:</b>				
Incremental Revenues	2,548,690	2,978,000	3,054,246	3,502,000
Computer Reimbursement	306,330	400,000	218,584	200,000
Payment on Advance	-	-	-	-
Interest Income	41,746	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
From Spec Assess	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 2,896,766</u>	<u>\$ 3,378,000</u>	<u>\$ 3,272,830</u>	<u>\$ 3,702,000</u>
<b>Project Outflows:*</b>				
P & D Land Acquisition	3,506,111	1,500,000	-	-
Engineering: Major Streets	534,710	2,140,000	-	212,000
Engineering: Storm Water	(103,871)	-	-	-
Engineering: Sewer Utility	26	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developer	130,000	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	850,000	620,000	284,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	125,000	125,000	125,000	30,000
Debt Service-Interest	12,409	5,756	5,756	1,521
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	19,722	10,000	10,000	10,000
Audit Costs	1,041	1,200	1,200	1,200
Other	15,596	-	-	-
<b>Total Outflows:</b>	<u>\$ 4,240,744</u>	<u>\$ 4,631,956</u>	<u>\$ 761,956</u>	<u>\$ 538,721</u>
<b>Annual Net Cash Flow</b>	<u>\$ (1,343,978)</u>	<u>\$ (1,253,956)</u>	<u>\$ 2,510,874</u>	<u>\$ 3,163,279</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 358,630</u>	<u>\$ (644,937)</u>	<u>\$ 2,869,504</u>	<u>\$ 6,032,783</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (188,630)	\$ 940,326	\$ (2,824,504)	\$ (6,017,783)

\*Includes 2008 amounts as follows:

P & D, Project #8, TID 24	cash	\$ 284,000
Eng. - Major Streets, Project #21, Femrite Drive, Phase 2	cash	212,000
Eng. - Major Streets, Project #31, Marsh Road	cash	-
		<u>\$ 496,000</u>

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 9,004,307	\$ 10,880,676	\$ 11,336,414	\$ 12,642,084
<b>Project Inflows:</b>				
Incremental Revenues	1,998,172	2,202,000	2,258,208	2,338,000
Computer Reimbursement	30,703	30,000	17,019	15,000
Payment on Advance	-	-	-	-
Interest Income	448,427	400,000	400,000	600,000
Proceeds from Borrowing	-	-	-	-
Developer Funding	1,812,193	2,140,391	1,986,894	1,929,615
From Donor District	905,087	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 5,194,582</u>	<u>\$ 4,772,391</u>	<u>\$ 4,662,121</u>	<u>\$ 4,882,615</u>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	54,282	-	-	-
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	-	245,000	245,000	99,000
Debt Service-Principal	36,250	36,250	36,250	11,250
Debt Service-Interest	3,569	1,715	1,714	494
Pay Advances-Principal	38,481	39,255	39,255	40,024
Pay Advances-Interest	9,119	8,345	8,345	7,576
Capital Lease-Principal	2,440,000	1,310,000	1,310,000	1,440,000
Capital Lease-Interest	1,618,750	1,840,753	1,704,686	1,631,362
To Donee District	-	-	-	-
Staff Costs	9,134	10,000	10,000	10,000
Audit Costs	1,379	1,200	1,200	1,200
*Other	(1,348,490)	-	-	-
<b>Total Outflows:</b>	<u>\$ 2,862,476</u>	<u>\$ 3,492,518</u>	<u>\$ 3,356,450</u>	<u>\$ 3,240,906</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,332,106</u>	<u>\$ 1,279,873</u>	<u>\$ 1,305,670</u>	<u>\$ 1,641,709</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 11,336,414</u>	<u>\$ 12,160,549</u>	<u>\$ 12,642,084</u>	<u>\$ 14,283,793</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 13,499,201	\$ 10,833,823	\$ 10,808,026	\$ 7,675,043

\*Includes 2008 amounts as follows:

State Street - Capitol Square, Project #3, Streetscapes	cash	\$ 99,000
		<u>\$ 99,000</u>

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

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (132,631)	\$ (212,541)	\$ (175,830)	\$ (779,704)
<b>Project Inflows:</b>				
Incremental Revenues	553,847	1,059,000	1,086,039	1,272,000
Computer Reimbursement	18,038	20,000	16,824	10,000
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 571,885</u>	<u>\$ 1,079,000</u>	<u>\$ 1,102,863</u>	<u>\$ 1,282,000</u>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	314,125	413,000	1,413,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developer	-	-	-	-
P & D: Planning Studies	-	-	-	10,000
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	10,000	10,000	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	250,100	250,100	250,100	202,600
Debt Service-Interest	33,494	22,438	22,437	12,513
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	6,770	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	9,150	10,000	10,000	10,000
Audit Costs	1,205	1,200	1,200	1,200
Other	240	-	-	-
<b>Total Outflows:</b>	<u>\$ 615,084</u>	<u>\$ 706,738</u>	<u>\$ 1,706,737</u>	<u>\$ 236,313</u>
<b>Annual Net Cash Flow</b>	<u>\$ (43,199)</u>	<u>\$ 372,262</u>	<u>\$ (603,874)</u>	<u>\$ 1,045,688</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (175,830)</u>	<u>\$ 159,721</u>	<u>\$ (779,704)</u>	<u>\$ 265,983</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 846,930	\$ 224,568	\$ 1,200,704	\$ (47,583)

\*Includes 2008 amounts as follows:

P & D, Project #30, Downtown Plan	cash	<u>\$ 10,000</u>
		<u>\$ 10,000</u>

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (108,750)	\$ (255,183)	\$ (284,565)	\$ (371,592)
<b>Project Inflows:</b>				
Incremental Revenues	239,081	284,000	290,787	347,000
Computer Reimbursement	-	-	-	-
Payment on Advance	167,350	167,350	167,350	167,350
Interest Income	31,064	19,768	19,768	8,472
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 437,495</u>	<u>\$ 471,118</u>	<u>\$ 477,905</u>	<u>\$ 522,822</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	136,500	136,500	136,500	136,500
Debt Service-Interest	35,942	31,718	31,717	27,489
Pay Advances-Principal	167,350	167,350	167,350	167,350
Pay Advances-Interest	39,704	19,768	19,768	8,472
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	30,742	10,000	10,000	10,000
Audit Costs	1,186	1,200	1,200	1,200
Other	201,886	205,000	198,398	200,000
<b>Total Outflows:</b>	<u>\$ 613,310</u>	<u>\$ 571,536</u>	<u>\$ 564,933</u>	<u>\$ 551,011</u>
<b>Annual Net Cash Flow</b>	<u>\$ (175,815)</u>	<u>\$ (100,418)</u>	<u>\$ (87,027)</u>	<u>\$ (28,189)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (284,565)</u>	<u>\$ (355,601)</u>	<u>\$ (371,592)</u>	<u>\$ (399,781)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,353,565	\$ 1,317,483	\$ 1,304,092	\$ 1,195,781

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 2,194,222	\$ 3,846,950	\$ 4,716,483	\$ 2,312,572
<b>Project Inflows:</b>				
Incremental Revenues	3,346,944	3,912,000	4,011,523	5,291,000
Computer Reimbursement	15,106	10,000	39,240	40,000
Payment on Advance	-	-	-	-
Interest Income	152,236	120,000	275,000	150,000
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,514,286</u>	<u>\$ 4,042,000</u>	<u>\$ 4,325,763</u>	<u>\$ 5,481,000</u>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	125,696	864,000	864,000	155,000
Engineering: Storm Water	(7)	500,000	500,000	-
Engineering: Sewer Utility	(3,233)	-	-	-
Parks: Brittingham Boathouse	-	-	-	-
P & D: Payments to Developer	-	-	-	-
P & D: Planning Studies	-	-	-	25,000
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	4,699,000	4,699,000	400,000
State Street - Capitol Square	-	175,000	175,000	99,000
Debt Service-Principal	216,300	216,300	216,300	1,304,100
Debt Service-Interest	57,793	50,174	50,174	42,553
Pay Advances-Principal	100,000	100,000	200,000	-
Pay Advances-Interest	21,000	14,000	14,000	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	16,991	10,000	10,000	10,000
Audit Costs	1,590	1,200	1,200	1,200
Other	455,894	-	-	-
<b>Total Outflows:</b>	<u>\$ 992,025</u>	<u>\$ 6,629,674</u>	<u>\$ 6,729,674</u>	<u>\$ 2,036,853</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,522,261</u>	<u>\$ (2,587,674)</u>	<u>\$ (2,403,911)</u>	<u>\$ 3,444,147</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 4,716,483</u>	<u>\$ 1,259,276</u>	<u>\$ 2,312,572</u>	<u>\$ 5,756,719</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (2,996,083)	\$ (724,709)	\$ (1,008,472)	\$ (5,756,719)

\*Includes 2008 amounts as follows:

State Street - Capitol Square, Project #3, Streetscapes	cash	\$ 99,000
P & D, Project #12, TID 28	cash	400,000
P & D, Project #30, Downtown Plan	cash	25,000
Eng. - Major Streets, Project #7, Resurfacing Arterials	cash	155,000
		<u>\$ 679,000</u>

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 902,186	\$ (155,541)	\$ (35,325)	\$ (360,906)
<b>Project Inflows:</b>				
Incremental Revenues	589,257	720,000	785,001	699,000
Computer Reimbursement	7,525	-	6,242	5,000
Payment on Advance	-	-	-	-
Interest Income	22,268	-	-	-
Proceeds from Borrowing	3,428,875	500,000	-	500,000
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other**	18,300	-	-	3,000,000
<b>Total Inflows:</b>	<u>\$ 4,066,225</u>	<u>\$ 1,220,000</u>	<u>\$ 791,243</u>	<u>\$ 4,204,000</u>
<b>Project Outflows:*</b>				
Land Acquisition	4,350,115	-	-	-
Engineering: Major Streets	(8,090)	-	-	-
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	-	500,000	-	3,500,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	205,684	540,694	545,881	545,881
Debt Service-Interest	89,979	248,638	259,742	233,041
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	101,675	10,000	10,000	10,000
Audit Costs	1,050	1,200	1,200	1,200
Other	263,323	300,000	300,000	-
<b>Total Outflows:</b>	<u>\$ 5,003,736</u>	<u>\$ 1,600,532</u>	<u>\$ 1,116,823</u>	<u>\$ 4,290,123</u>
<b>Annual Net Cash Flow</b>	<u>\$ (937,511)</u>	<u>\$ (380,532)</u>	<u>\$ (325,581)</u>	<u>\$ (86,123)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (35,325)</u>	<u>\$ (536,073)</u>	<u>\$ (360,906)</u>	<u>\$ (447,029)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 5,236,329	\$ 5,576,167	\$ 5,016,028	\$ 5,056,269

\*Includes 2008 amounts as follows:

P & D Project #13, TID 29	borrow	\$ 3,500,000
Holding costs on Hauk property	cash	-
		<u>\$ 3,500,000</u>

\*\* Other inflows of \$3,000,000 are derived from the Affordable Housing Trust Fund.

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 69,012	\$ 163,982	\$ 139,560	\$ 263,262
<b>Project Inflows:</b>				
Incremental Revenues	110,917	128,000	131,825	157,000
Computer Reimbursement	5,503	-	3,077	-
Payment on Advance	-	-	-	-
Interest Income	4,615	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 121,035</u>	<u>\$ 128,000</u>	<u>\$ 134,902</u>	<u>\$ 157,000</u>
<b>Project Outflows:</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	32,758	660,000	-	-
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	-	-	-	300,000
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	6,969	10,000	10,000	10,000
Audit Costs	1,010	1,200	1,200	1,200
Other	9,750	-	-	-
<b>Total Outflows:</b>	<u>\$ 50,487</u>	<u>\$ 671,200</u>	<u>\$ 11,200</u>	<u>\$ 311,200</u>
<b>Annual Net Cash Flow</b>	<u>\$ 70,549</u>	<u>\$ (543,200)</u>	<u>\$ 123,702</u>	<u>\$ (154,200)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 139,560</u>	<u>\$ (379,218)</u>	<u>\$ 263,262</u>	<u>\$ 109,062</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (139,560)	\$ 403,640	\$ (263,262)	\$ (109,062)

\*Includes 2008 amounts as follows:

P & D Project #14, TID 30	cash	\$ 300,000
		-
		<u>\$ 300,000</u>

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (84,420)	\$ 20,529	\$ 31,213	\$ 163,352
<b>Project Inflows:</b>				
Incremental Revenues	160,600	168,000	173,238	171,000
Computer Reimbursement	1,586	-	1,389	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 162,186</u>	<u>\$ 168,000</u>	<u>\$ 174,627</u>	<u>\$ 171,000</u>
<b>Project Outflows:</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	7,433	-	-	-
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	25,000	25,000	25,000	25,000
Debt Service-Interest	7,038	6,288	6,288	5,538
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	1,149	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	4,844	10,000	10,000	10,000
Audit Costs	1,090	1,200	1,200	1,200
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 46,553</u>	<u>\$ 42,488</u>	<u>\$ 42,488</u>	<u>\$ 41,738</u>
<b>Annual Net Cash Flow</b>	<u>\$ 115,632</u>	<u>\$ 125,512</u>	<u>\$ 132,139</u>	<u>\$ 129,263</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 31,213</u>	<u>\$ 146,041</u>	<u>\$ 163,352</u>	<u>\$ 292,614</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 168,787	\$ 18,275	\$ 11,648	\$ (142,615)

\*Includes 2008 amounts as follows:

P & D Project #15, TID 31

cash

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 21,969	\$ 73,269	\$ 2,554,105	\$ (218,779)
<b>Project Inflows:</b>				
Incremental Revenues	744,601	937,000	961,344	1,403,000
Computer Reimbursement	13,092	10,000	12,199	-
Payment on Advance	-	-	-	-
Interest Income	56,781.00	-	-	-
Proceeds from Borrowing	4,000,000	5,887,000	-	4,945,000
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 4,814,474</u>	<u>\$ 6,834,000</u>	<u>\$ 973,543</u>	<u>\$ 6,348,000</u>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	31,938	-	-	340,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developer	-	-	-	-
P & D: Planning Studies	-	-	-	5,000
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	3,005,000	3,005,000	-
State Street - Capitol Square	2,185,602	2,887,000	170,000	4,644,000
Debt Service-Principal	-	400,000	400,227	400,227
Debt Service-Interest	-	200,000	160,000	143,991
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	43,848	10,000	10,000	10,000
Audit Costs	1,360	1,200	1,200	1,200
Other	19,590	-	-	-
<b>Total Outflows:</b>	<u>\$ 2,282,338</u>	<u>\$ 6,503,200</u>	<u>\$ 3,746,427</u>	<u>\$ 5,544,418</u>
<b>Annual Net Cash Flow</b>	<u>\$ 2,532,136</u>	<u>\$ 330,800</u>	<u>\$ (2,772,884)</u>	<u>\$ 803,582</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 2,554,105</u>	<u>\$ 404,069</u>	<u>\$ (218,779)</u>	<u>\$ 584,803</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,445,895	\$ 6,602,095	\$ 3,818,552	\$ 7,559,743

\*Includes 2008 amounts as follows:

State Street - Capitol Square, Project #1, Phase III, 500/600 blocks	borrow	\$ 3,417,000
State Street - Capitol Square, Project #3, Streetscapes	cash	99,000
State Street - Capitol Square, Project #5, Side Streets Phase III	borrow	1,008,000
State Street - Capitol Square, Project #6, Side Streets Phase II	borrow	120,000
P & D Project #16, TID 32	borrow	0
P & D Project #30, Downtown Plan	cash	5,000
Eng. - Major Streets, Project #22, Gilman Street	cash	340,000
		<u>\$ 4,989,000</u>

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

	<b>2006 Actual</b>	<b>2007 Budget</b>	<b>2007 Projected</b>	<b>2008 Executive Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ (64,389)	\$ (675,222)	\$ (569,691)	\$ (1,087,318)
<b>Project Inflows:</b>				
Incremental Revenues	566	48,000	48,809	283,000
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	229,125	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 229,691</b>	<b>\$ 48,000</b>	<b>\$ 48,809</b>	<b>\$ 283,000</b>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	-	-
Eng: Major Streets	285,903	-	-	-
Eng: Storm Water	51,379	-	-	-
Eng: Sewer Utility	-	-	-	-
Eng: Other	-	-	-	-
P & D: Payments to Dev	-	-	195,000	-
P & D: Planning Studies	-	-	-	-
P & D: AH Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	236,316	255,816	256,119	256,119
Debt Service-Interest	103,882	103,470	104,117	92,916
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	13,922	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	9,330	10,000	10,000	10,000
Audit Costs	1,499	1,200	1,200	1,200
Other	32,760	-	-	-
<b>Total Outflows:</b>	<b>\$ 734,992</b>	<b>\$ 370,486</b>	<b>\$ 566,436</b>	<b>\$ 360,234</b>
<b>Annual Net Cash Flow</b>	<b>\$ (505,301)</b>	<b>\$ (322,486)</b>	<b>\$ (517,627)</b>	<b>\$ (77,234)</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ (569,691)</b>	<b>\$ (997,708)</b>	<b>\$ (1,087,318)</b>	<b>\$ (1,164,552)</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ 2,884,500</b>	<b>\$ 2,951,170</b>	<b>\$ 3,146,008</b>	<b>\$ 2,967,124</b>

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 597,715	\$ (107,868)	\$ 411,911	\$ (0)
<b>Project Inflows:</b>				
Incremental Revenues	-	720,000	738,676	-
Computer Reimbursement	-	-	93,600	-
Payment on Advance	-	-	-	-
Interest Income	22,236	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 22,236</u>	<u>\$ 720,000</u>	<u>\$ 832,276</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	34,156	-	-	-
Engineering: Storm Water	80,228	-	-	-
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	60,600	60,600	545,401	-
Debt Service-Interest	26,058	23,634	23,634	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	4,396	10,000	10,000	-
Audit Costs	2,602	3,000	3,000	-
Other	-	-	662,153	-
<b>Total Outflows:</b>	<u>\$ 208,040</u>	<u>\$ 97,234</u>	<u>\$ 1,244,188</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (185,804)</u>	<u>\$ 622,766</u>	<u>\$ (411,912)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 411,911</u>	<u>\$ 514,898</u>	<u>\$ (0)</u>	<u>\$ (0)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 133,489	\$ (549,877)	\$ (0)	\$ (0)

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (59,177)	\$ (72,177)	\$ (90,611)	\$ (24,268)
<b>Project Inflows:</b>				
Incremental Revenues	-	77,000	79,154	100,000
Computer Reimbursement	-	-	189	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	2,800,000
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	20,000	-	-	-
<b>Total Inflows:</b>	<u>\$ 20,000</u>	<u>\$ 77,000</u>	<u>\$ 79,343</u>	<u>\$ 2,900,000</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	-	-	-	2,800,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	3,299	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	35,312	10,000	10,000	10,000
Audit Costs	2,471	3,000	3,000	3,000
Other	10,351	-	-	-
<b>Total Outflows:</b>	<u>\$ 51,433</u>	<u>\$ 13,000</u>	<u>\$ 13,000</u>	<u>\$ 2,813,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (31,433)</u>	<u>\$ 64,000</u>	<u>\$ 66,343</u>	<u>\$ 87,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (90,611)</u>	<u>\$ (8,177)</u>	<u>\$ (24,268)</u>	<u>\$ 62,732</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 90,611	\$ 26,611	\$ 24,268	\$ 2,737,268

\*Includes 2008 amounts as follows:

P & D Project #18, TID 35	borrow	<u>\$ 2,800,000</u>
		<u>\$ 2,800,000</u>

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (110,314)	\$ (123,314)	\$ (205,712)	\$ (38,364)
<b>Project Inflows:</b>				
Incremental Revenues	-	161,000	164,795	295,000
Computer Reimbursement	-	-	15,553	15,000
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	250	-	-	-
<b>Total Inflows:</b>	<u>\$ 250</u>	<u>\$ 161,000</u>	<u>\$ 180,348</u>	<u>\$ 310,000</u>
<b>Project Outflows:</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	-	-	-	300,000
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	-	75,000	-	125,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	6,867	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	66,108	10,000	10,000	10,000
Audit Costs	2,391	3,000	3,000	3,000
Other	20,282	-	-	-
<b>Total Outflows:</b>	<u>\$ 95,648</u>	<u>\$ 88,000</u>	<u>\$ 13,000</u>	<u>\$ 438,000</u>
<b>Annual Net Cash Flow</b>	<u>(95,398)</u>	<u>73,000</u>	<u>167,348</u>	<u>(128,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>(205,712)</u>	<u>(50,314)</u>	<u>(38,364)</u>	<u>(166,364)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	205,712	\$ 132,712	\$ 38,364	\$ 166,364

\*Includes 2008 amounts as follows:

P & D Project #19, TID 36	cash	\$ 125,000
Eng. - Major Streets, Project #2, Reconstruction Streets	cash	300,000
		<u>\$ 425,000</u>

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

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ (641,205)	\$ (223,180)	\$ (236,180)
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	141,000
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	7,115,000	600,000	1,200,000
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	31,375	-	-	-
<b>Total Inflows:</b>	<u>\$ 31,375</u>	<u>\$ 7,115,000</u>	<u>\$ 600,000</u>	<u>\$ 1,341,000</u>
<b>Project Outflows:*</b>				
Land Acquisition	-	-	-	-
Engineering: Major Streets	61,717	2,165,000	600,000	1,200,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	101,107	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developer	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	4,950,000	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	4,915	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
To Donee District	-	-	-	-
Staff Costs	54,937	10,000	10,000	10,000
Audit Costs	-	3,000	3,000	3,000
Other	31,880	-	-	-
<b>Total Outflows:</b>	<u>\$ 254,555</u>	<u>\$ 7,128,000</u>	<u>\$ 613,000</u>	<u>\$ 1,213,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ (223,180)</u>	<u>\$ (13,000)</u>	<u>\$ (13,000)</u>	<u>\$ 128,000</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (223,180)</u>	<u>\$ (654,205)</u>	<u>\$ (236,180)</u>	<u>\$ (108,180)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 223,180	\$ 7,351,180	\$ 836,180	\$ 1,908,180

\*Includes 2008 amounts as follows:

P & D, Project #20, TID 37	borrow	\$ -
Eng. - Major Streets, Project #2, Reconstruction Streets	borrow	250,000
Eng. - Major Streets, Project #4, Railroad Crossings	borrow	950,000
Eng. - Major Streets, Project #59, Winnebago, Fifth and Sixth Streets	cash	-
		<u>\$ 1,200,000</u>

**Tax Incremental Financing  
TID - Unidentified**

	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ -	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	-	-	-	-
Computer Reimbursement	-	-	-	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	300,000	-	-
Developer Funding	-	-	-	-
From Donor District	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 300,000</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	-	300,000	-	-
P & D: Other	-	-	-	-
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>\$ 300,000</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ 300,000	\$ -	\$ -

\*Includes 2008 amounts as follows:

P & D Project #21

P & D Project #27 - TIF 10%

borrow

borrow

\$ -

0

\$ -