

**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  
Executive Budget**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 19,228,505	\$ 14,700,470	\$ 21,018,904	\$ 13,951,465
<b>Project Inflows:</b>				
Incremental Revenues	16,485,425	18,675,000	18,673,851	8,039,000
Computer Reimbursement	475,634	269,000	293,514	90,000
Payment on Advance	19,768	167,350	167,350	-
Interest Income	1,127,356	1,053,472	1,053,472	493,831
Proceeds from Borrowing	600,000	11,275,000	9,327,000	6,468,750
Developer Capital Funding	2,092,533	1,929,615	2,411,915	1,288,503
Application Fees	12,250	-	-	-
Other	-	400,000	400,000	-
<b>Total Inflows:</b>	<u>\$ 20,812,966</u>	<u>\$ 33,769,437</u>	<u>\$ 32,327,102</u>	<u>\$ 16,380,084</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	419,846	-	-	-
Engineering: Major Streets	2,916,014	1,375,000	1,125,000	3,113,000
Engineering: Storm Water	(643)	-	-	168,750
Engineering: Sewer Utility	19,973	-	-	-
Engineering: Other	-	680,000	680,000	-
P & D: Payments to Developers	4,667,398	243,000	3,241,150	200,000
P & D: Planning Studies	-	40,000	40,000	-
P & D: Affordable Hsg. Set Aside	-	216,000	216,000	230,000
P & D: Other	-	7,659,000	7,559,000	4,580,000
State Street - Capitol Square	-	4,821,000	3,226,000	583,000
Debt Service-Principal	2,546,777	2,936,677	3,305,076	2,517,477
Debt Service-Interest	666,228	560,273	560,273	912,953
Pay Advances-Principal	1,721,277	207,374	207,374	40,848
Pay Advances-Interest	273,065	16,048	23,915	74,969
Capital Lease-Principal	1,860,000	1,565,000	2,020,000	1,400,000
Capital Lease-Interest	1,485,377	1,823,037	1,850,337	1,383,921
Refund to Overlying Districts	1,816,514	10,881,502	14,734,717	-
Staff Costs	341,005	140,000	130,000	124,000
Audit Costs	26,174	22,200	28,700	17,600
Other	263,562	297,000	447,000	-
<b>Total Outflows:</b>	<u>\$ 19,022,567</u>	<u>\$ 33,483,112</u>	<u>\$ 39,394,542</u>	<u>\$ 15,346,518</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,790,400</u>	<u>\$ 286,325</u>	<u>\$ (7,067,439)</u>	<u>\$ 1,033,566</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 21,018,904</u>	<u>\$ 14,986,795</u>	<u>\$ 13,951,465</u>	<u>\$ 14,985,031</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 19,591,577	\$ 26,038,550	\$ 30,620,916	\$ 32,097,775

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 103,787	\$ -	\$ 496,774	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	1,445,776	-	-	-
Computer Reimbursement	4,463	-	-	-
Payment on Advance	-	-	-	-
Interest Income	48,816	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	474,132	-	482,300	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,973,187</u>	<u>\$ -</u>	<u>\$ 482,300</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
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	430,000	-	455,000	-
Capital Lease-Interest	44,132	-	27,300	-
Refund to Overlying Districts	1,103,565	-	496,774	-
Staff Costs	3	-	-	-
Audit Costs	2,500	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,580,200</u>	<u>\$ -</u>	<u>\$ 979,074</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 392,987</u>	<u>\$ -</u>	<u>\$ (496,774)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 496,774</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (41,774)	\$ (41,774)	\$ -	\$ -

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 1,127,129	\$ 457,807	\$ 530,114	\$ 1,561,849
<b>Project Inflows:</b>				
Incremental Revenues	1,256,003	1,316,000	1,314,754	1,330,000
Computer Reimbursement	29,383	32,000	35,074	35,000
Payment on Advance	-	-	-	-
Interest Income	39,938	20,000	20,000	46,855
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,325,324</u>	<u>\$ 1,368,000</u>	<u>\$ 1,369,828</u>	<u>\$ 1,411,855</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	112,509	-	-	-
Engineering: Major Streets	10,281	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	99,000	-	279,000
Debt Service-Principal	10,000	10,000	10,000	-
Debt Service-Interest	650	218	218	-
Pay Advances-Principal	1,372,022	-	-	-
Pay Advances-Interest	96,042	-	-	-
Capital Lease-Principal	120,000	125,000	125,000	135,000
Capital Lease-Interest	183,790	191,675	191,675	184,425
Refund to Overlying Districts	-	-	-	-
Staff Costs	13,429	10,000	10,000	14,000
Audit Costs	1,257	1,200	1,200	1,600
Other	2,359	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,922,340</u>	<u>\$ 437,093</u>	<u>\$ 338,093</u>	<u>\$ 614,025</u>
<b>Annual Net Cash Flow</b>	<u>\$ (597,015)</u>	<u>\$ 930,908</u>	<u>\$ 1,031,735</u>	<u>\$ 797,830</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 530,114</u>	<u>\$ 1,388,715</u>	<u>\$ 1,561,849</u>	<u>\$ 2,359,679</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 2,459,887	\$ 1,393,980	\$ 1,293,152	\$ 360,321

Includes 2009 amounts as follows:

State Street - Capitol Square, Project #3, Streetscapes	cash	<u>\$ 279,000</u>
		<u>\$ 279,000</u>

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 358,630	\$ 2,869,504	\$ 3,509,595	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	3,054,246	3,799,000	3,795,797	-
Computer Reimbursement	227,553	124,000	134,904	-
Payment on Advance	-	-	-	-
Interest Income	94,353	200,000	200,000	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 3,376,152</u>	<u>\$ 4,123,000</u>	<u>\$ 4,130,701</u>	<u>\$ -</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	(24,774)	212,000	212,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	(26)	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	284,000	284,000	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	125,000	45,000	45,000	-
Debt Service-Interest	5,756	1,521	1,521	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	6,141,783	6,788,275	-
Staff Costs	25,157	10,000	10,000	-
Audit Costs	1,218	1,200	2,500	-
Other	92,856	297,000	297,000	-
<b>Total Outflows:</b>	<u>\$ 225,187</u>	<u>\$ 6,992,504</u>	<u>\$ 7,640,296</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 3,150,965</u>	<u>\$ (2,869,504)</u>	<u>\$ (3,509,595)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 3,509,595</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (3,464,595)	\$ (640,091)	\$ -	\$ -

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 11,336,414	\$ 12,642,084	\$ 12,960,836	\$ 14,899,174
<b>Project Inflows:</b>				
Incremental Revenues	2,258,208	2,537,000	2,534,522	2,560,000
Computer Reimbursement	17,717	15,000	16,108	16,000
Payment on Advance	-	-	-	-
Interest Income	586,128	600,000	600,000	446,975
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	1,618,401	1,929,615	1,929,615	1,288,503
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 4,480,455</u>	<u>\$ 5,081,615</u>	<u>\$ 5,080,245</u>	<u>\$ 4,311,478</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	173,540	-	-	-
Engineering: Major Streets	10,281	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	99,000	-	99,000
Debt Service-Principal	36,250	11,250	11,250	1,250
Debt Service-Interest	1,714	494	494	239
Pay Advances-Principal	39,255	40,024	40,024	40,848
Pay Advances-Interest	8,345	7,576	7,576	6,752
Capital Lease-Principal	1,310,000	1,440,000	1,440,000	1,265,000
Capital Lease-Interest	1,257,455	1,631,362	1,631,362	1,199,496
Refund to Overlying Districts	-	-	-	-
Staff Costs	12,108	10,000	10,000	13,000
Audit Costs	1,303	1,200	1,200	1,600
Other	5,781	-	-	-
<b>Total Outflows:</b>	<u>\$ 2,856,033</u>	<u>\$ 3,240,906</u>	<u>\$ 3,141,906</u>	<u>\$ 2,627,185</u>
<b>Annual Net Cash Flow</b>	<u>\$ 1,624,422</u>	<u>\$ 1,840,709</u>	<u>\$ 1,938,339</u>	<u>\$ 1,684,293</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 12,960,836</u>	<u>\$ 14,482,793</u>	<u>\$ 14,899,174</u>	<u>\$ 16,583,467</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 10,489,275	\$ 7,157,292	\$ 7,059,662	\$ 4,068,271

Includes 2009 amounts as follows:

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

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (175,830)	\$ (779,704)	\$ 46,236	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	1,086,039	1,380,000	1,379,208	-
Computer Reimbursement	17,514	10,000	11,326	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,103,553</u>	<u>\$ 1,390,000</u>	<u>\$ 1,390,534</u>	<u>\$ -</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	590,416	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other - Bike Path?	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	10,000	10,000	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	250,100	202,600	421,000	-
Debt Service-Interest	22,437	12,513	12,512	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	3,124	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	980,758	-
Staff Costs	10,683	10,000	10,000	-
Audit Costs	1,294	1,200	2,500	-
Other	3,433	-	-	-
<b>Total Outflows:</b>	<u>\$ 881,487</u>	<u>\$ 236,313</u>	<u>\$ 1,436,770</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 222,066</u>	<u>\$ 1,153,688</u>	<u>\$ (46,236)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 46,236</u>	<u>\$ 373,984</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 374,764	\$ (981,524)	\$ -	\$ -

Includes 2009 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>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (284,565)	\$ (371,592)	\$ (565,092)	\$ (561,906)
<b>Project Inflows:</b>				
Incremental Revenues	290,787	377,000	376,506	380,000
Computer Reimbursement	-	-	19	-
Payment on Advance	19,768	167,350	167,350	-
Interest Income	-	8,472	8,472	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 310,555</u>	<u>\$ 552,822</u>	<u>\$ 552,347</u>	<u>\$ 380,000</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	198,398	200,000	198,150	200,000
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	126,500
Debt Service-Interest	31,717	27,489	27,489	23,477
Pay Advances-Principal	110,000	167,350	167,350	-
Pay Advances-Interest	83,103	8,472	8,472	16,857
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	29,876	10,000	10,000	10,000
Audit Costs	1,297	1,200	1,200	1,600
Other	192	-	-	-
<b>Total Outflows:</b>	<u>\$ 591,083</u>	<u>\$ 551,011</u>	<u>\$ 549,161</u>	<u>\$ 378,434</u>
<b>Annual Net Cash Flow</b>	<u>\$ (280,527)</u>	<u>\$ 1,811</u>	<u>\$ 3,186</u>	<u>\$ 1,566</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (565,092)</u>	<u>\$ (369,781)</u>	<u>\$ (561,906)</u>	<u>\$ (560,340)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 1,387,592	\$ 1,249,281	\$ 1,247,906	\$ 1,119,840

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

	<b>2007 Actual</b>	<b>2008 Budget</b>	<b>2008 Projected</b>	<b>2009 Executive Budget</b>
<b>Cash Balance (Deficit), January 1</b>	\$ 4,716,483	\$ 1,421,572	\$ 2,576,189	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	4,011,523	5,741,000	5,735,357	-
Computer Reimbursement	40,851	46,000	50,023	-
Payment on Advance	-	-	-	-
Interest Income	175,787	225,000	225,000	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<b>\$ 4,228,161</b>	<b>\$ 6,012,000</b>	<b>\$ 6,010,380</b>	<b>\$ -</b>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	39,930	-	-	-
Engineering: Major Streets	1,542,121	273,000	273,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	30,000	30,000	-
P & D: Payments to Developers	4,274,000	43,000	43,000	-
P & D: Planning Studies	-	25,000	25,000	-
P & D: Affordable Hsg. Set Aside	-	16,000	16,000	-
P & D: Other	-	850,000	850,000	-
State Street - Capitol Square	-	99,000	99,000	-
Debt Service-Principal	216,300	1,304,100	1,304,100	-
Debt Service-Interest	50,174	42,553	42,553	-
Pay Advances-Principal	200,000	-	-	-
Pay Advances-Interest	14,000	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	4,739,719	5,891,416	-
Staff Costs	26,645	10,000	10,000	-
Audit Costs	1,595	1,200	2,500	-
Other	3,690	-	-	-
<b>Total Outflows:</b>	<b>\$ 6,368,455</b>	<b>\$ 7,433,572</b>	<b>\$ 8,586,569</b>	<b>\$ -</b>
<b>Annual Net Cash Flow</b>	<b>\$ (2,140,294)</b>	<b>\$ (1,421,572)</b>	<b>\$ (2,576,189)</b>	<b>\$ -</b>
<b>Cash Balance (Deficit), December 31</b>	<b>\$ 2,576,189</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Memo: Unrecovered Costs (Fav.)</b>	<b>\$ (1,272,089)</b>	<b>\$ (1,154,617)</b>	<b>\$ -</b>	<b>\$ -</b>

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (1,138)	\$ (360,906)	\$ (262,218)	\$ (429,016)
<b>Project Inflows:</b>				
Incremental Revenues	785,001	758,000	774,713	782,000
Computer Reimbursement	6,974	6,000	6,478	6,000
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	2,200,000	2,200,000	1,300,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 791,975</u>	<u>\$ 2,964,000</u>	<u>\$ 2,981,191</u>	<u>\$ 2,088,000</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	2,200,000	2,200,000	1,300,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	545,881	545,881	545,881	765,881
Debt Service-Interest	259,742	233,041	233,041	294,340
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	3,716	-	7,867	12,870
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	97,155	10,000	10,000	10,000
Audit Costs	2,358	1,200	1,200	1,600
Other	144,203	-	150,000	-
<b>Total Outflows:</b>	<u>\$ 1,053,055</u>	<u>\$ 2,990,123</u>	<u>\$ 3,147,989</u>	<u>\$ 2,384,692</u>
<b>Annual Net Cash Flow</b>	<u>\$ (261,080)</u>	<u>\$ (26,123)</u>	<u>\$ (166,798)</u>	<u>\$ (296,692)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (262,218)</u>	<u>\$ (387,029)</u>	<u>\$ (429,016)</u>	<u>\$ (725,709)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 4,951,528	\$ 6,631,769	\$ 6,772,445	\$ 7,603,256

Includes 2009 amounts as follows:

P & D Project #9, TID 29	borrow	<u>\$ 1,300,000</u>
		<u>\$ 1,300,000</u>

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 139,560	\$ 263,262	\$ 242,509	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	131,825	170,000	169,729	-
Computer Reimbursement	3,204	2,000	2,496	-
Payment on Advance	-	-	-	-
Interest Income	9,210	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 144,239</u>	<u>\$ 172,000</u>	<u>\$ 172,225</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	29,385	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
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	-	-	-	-
Refund to Overlying Districts	-	-	402,234	-
Staff Costs	10,554	10,000	10,000	-
Audit Costs	1,351	1,200	2,500	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 41,290</u>	<u>\$ 11,200</u>	<u>\$ 414,734</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 102,949</u>	<u>\$ 160,800</u>	<u>\$ (242,509)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 242,509</u>	<u>\$ 424,062</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ (242,509)	\$ (403,309)	\$ -	\$ -

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 31,213	\$ 163,352	\$ 171,406	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	173,238	186,000	185,357	-
Computer Reimbursement	1,446	1,000	1,534	-
Payment on Advance	-	-	-	-
Interest Income	4,884	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 179,568</u>	<u>\$ 187,000</u>	<u>\$ 186,891</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	25,000	25,000	174,999	-
Debt Service-Interest	6,287	5,538	5,538	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	175,260	-
Staff Costs	6,785	10,000	-	-
Audit Costs	1,303	1,200	2,500	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 39,375</u>	<u>\$ 41,738</u>	<u>\$ 358,297</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ 140,193</u>	<u>\$ 145,262</u>	<u>\$ (171,406)</u>	<u>\$ -</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 171,406</u>	<u>\$ 308,614</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 3,593	\$ (166,669)	\$ -	\$ -

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 2,554,105	\$ (218,779)	\$ 2,913,153	\$ (105,354)
<b>Project Inflows:</b>				
Incremental Revenues	961,344	1,523,000	1,521,183	2,000,000
Computer Reimbursement	12,700	10,000	10,728	10,000
Payment on Advance	-	-	-	-
Interest Income	131,786	-	-	-
Proceeds from Borrowing	-	4,825,000	3,127,000	60,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 1,105,830</u>	<u>\$ 6,358,000</u>	<u>\$ 4,658,911</u>	<u>\$ 2,070,000</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	93,866	-	-	-
Engineering: Major Streets	69,499	340,000	340,000	1,203,000
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	650,000	650,000	-
P & D: Payments to Developers	-	-	3,000,000	-
P & D: Planning Studies	-	5,000	5,000	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	5,000
State Street - Capitol Square	-	4,524,000	3,127,000	205,000
Debt Service-Principal	400,227	400,227	400,227	882,727
Debt Service-Interest	160,000	143,991	143,991	320,982
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	3,161
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	16,455	10,000	10,000	17,000
Audit Costs	1,758	1,200	1,200	1,600
Other	4,976	-	-	-
<b>Total Outflows:</b>	<u>\$ 746,781</u>	<u>\$ 6,074,418</u>	<u>\$ 7,677,418</u>	<u>\$ 2,638,470</u>
<b>Annual Net Cash Flow</b>	<u>\$ 359,048</u>	<u>\$ 283,582</u>	<u>\$ (3,018,508)</u>	<u>\$ (568,470)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ 2,913,153</u>	<u>\$ 64,803</u>	<u>\$ (105,354)</u>	<u>\$ (673,824)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 686,619	\$ 4,827,810	\$ 6,431,899	\$ 6,177,642

Includes 2009 amounts as follows:

State Street - Capitol Square, Project #1, Sidestreets Phase 3	borrow	0
State Street - Capitol Square, Project #2, Streetscapes	cash	145,000
State Street - Capitol Square, Project #2, Streetscapes	borrow	60,000
State Street - Capitol Square, Project #4, Side Streets Phase 2	borrow	0
P & D Project #10, TID 32	borrow	0
P & D Project #33, Downtown Plan	cash	5,000
Eng. - Major Streets, Project #27, Gilman Street	cash	1,203,000
		<u>\$ 1,413,000</u>

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (569,691)	\$ (1,087,318)	\$ (1,125,276)	\$ (1,177,619)
<b>Project Inflows:</b>				
Incremental Revenues	48,809	307,000	306,765	310,000
Computer Reimbursement	-	1,000	1,127	1,000
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 48,809</u>	<u>\$ 308,000</u>	<u>\$ 307,892</u>	<u>\$ 311,000</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	(476)	-	-	-
Engineering: Storm Water	(643)	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	195,000	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	256,119	256,119	256,119	256,119
Debt Service-Interest	104,117	92,916	92,916	81,715
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	40,857	-	-	35,329
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	8,183	10,000	10,000	10,000
Audit Costs	1,238	1,200	1,200	1,600
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 604,394</u>	<u>\$ 360,234</u>	<u>\$ 360,234</u>	<u>\$ 384,762</u>
<b>Annual Net Cash Flow</b>	<u>\$ (555,585)</u>	<u>\$ (52,234)</u>	<u>\$ (52,343)</u>	<u>\$ (73,762)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (1,125,276)</u>	<u>\$ (1,139,552)</u>	<u>\$ (1,177,619)</u>	<u>\$ (1,251,380)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 3,183,966	\$ 2,980,082	\$ 2,980,190	\$ 2,797,833

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ 411,911	\$ -	\$ -	\$ -
<b>Project Inflows:</b>				
Incremental Revenues	738,676	-	-	-
Computer Reimbursement	97,441	-	-	-
Payment on Advance	-	-	-	-
Interest Income	36,454	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 872,571</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	545,400	-	-	-
Debt Service-Interest	23,634	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	712,949	-	-	-
Staff Costs	-	-	-	-
Audit Costs	2,500	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ 1,284,483</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Annual Net Cash Flow</b>	<u>\$ (411,911)</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>	 \$ -	 \$ -	 \$ -	 \$ -

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (90,611)	\$ (24,268)	\$ (35,479)	\$ 159,751
<b>Project Inflows:</b>				
Incremental Revenues	79,154	108,000	107,913	200,000
Computer Reimbursement	197	-	317	-
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	2,800,000	2,800,000	-
Developer Capital Funding	-	-	-	-
Application Fees	12,250	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 91,601</u>	<u>\$ 2,908,000</u>	<u>\$ 2,908,230</u>	<u>\$ 200,000</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	2,800,000	2,700,000	100,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	280,000
Debt Service-Interest	-	-	-	112,000
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	3,039	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	42,043	10,000	10,000	10,000
Audit Costs	1,201	3,000	3,000	1,600
Other	(9,813)	-	-	-
<b>Total Outflows:</b>	<u>\$ 36,470</u>	<u>\$ 2,813,000</u>	<u>\$ 2,713,000</u>	<u>\$ 503,600</u>
<b>Annual Net Cash Flow</b>	<u>\$ 55,131</u>	<u>\$ 95,000</u>	<u>\$ 195,230</u>	<u>\$ (303,600)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (35,479)</u>	<u>\$ 70,732</u>	<u>\$ 159,751</u>	<u>\$ (143,849)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 35,479	\$ 2,740,479	\$ 2,640,249	\$ 2,663,849

Includes 2009 amounts as follows:

P & D Project #11, TID 35	cash	<u>\$ 100,000</u>
		<u>\$ 100,000</u>

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (205,712)	\$ (38,364)	\$ (58,722)	\$ (158,318)
<b>Project Inflows:</b>				
Incremental Revenues	164,795	320,000	319,347	323,000
Computer Reimbursement	16,191	18,000	19,057	18,000
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	-	-	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 180,986</u>	<u>\$ 338,000</u>	<u>\$ 338,404</u>	<u>\$ 341,000</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	300,000	300,000	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	125,000	125,000	125,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	6,272	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	16,239	10,000	10,000	10,000
Audit Costs	1,300	3,000	3,000	1,600
Other	10,185	-	-	-
<b>Total Outflows:</b>	<u>\$ 33,996</u>	<u>\$ 438,000</u>	<u>\$ 438,000</u>	<u>\$ 136,600</u>
<b>Annual Net Cash Flow</b>	<u>\$ 146,990</u>	<u>\$ (100,000)</u>	<u>\$ (99,596)</u>	<u>\$ 204,400</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (58,722)</u>	<u>\$ (138,364)</u>	<u>\$ (158,318)</u>	<u>\$ 46,082</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 58,722	\$ 158,722	\$ 158,318	\$ (46,082)

Includes 2009 amounts as follows:

P & D Project #12, TID 36	cash	<u>\$ 125,000</u>
		<u>\$ 125,000</u>

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

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 Executive Budget</u>
<b>Cash Balance (Deficit), January 1</b>	\$ (223,180)	\$ (236,180)	\$ (381,119)	\$ (237,096)
<b>Project Inflows:</b>				
Incremental Revenues	-	153,000	152,701	154,000
Computer Reimbursement	-	4,000	4,323	4,000
Payment on Advance	-	-	-	-
Interest Income	-	-	-	-
Proceeds from Borrowing	600,000	250,000	-	-
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ 600,000</u>	<u>\$ 407,000</u>	<u>\$ 157,024</u>	<u>\$ 158,000</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	689,281	250,000	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	19,999	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	85,000
Debt Service-Interest	-	-	-	32,200
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	14,566	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	25,692	10,000	10,000	10,000
Audit Costs	2,701	3,000	3,000	1,600
Other	5,700	-	-	-
<b>Total Outflows:</b>	<u>\$ 757,939</u>	<u>\$ 263,000</u>	<u>\$ 13,000</u>	<u>\$ 128,800</u>
<b>Annual Net Cash Flow</b>	<u>\$ (157,939)</u>	<u>\$ 144,000</u>	<u>\$ 144,024</u>	<u>\$ 29,200</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ (381,119)</u>	<u>\$ (92,180)</u>	<u>\$ (237,096)</u>	<u>\$ (207,896)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ 981,119	\$ 1,087,119	\$ 837,095	\$ 722,895

Includes 2009 amounts as follows:

Eng. - Major Streets, Project #58, Winnebago to Eastwood	cash	\$ -
Eng. - Major Streets, Project #59, Atwood to LaFollette	cash	-
Stormwater Utility, Project 1, Storm Sewer with Street Projects	borrow	-
		<u>\$ -</u>

**Tax Incremental Financing  
TID #38 - Badger / Ann / Park Street**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 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	-	1,000,000	1,000,000	3,000,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other - Land Sales	-	400,000	400,000	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 3,000,000</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	1,400,000	1,400,000	3,000,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	100,000
Debt Service-Interest	-	-	-	40,000
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	10,000
Audit Costs	-	-	-	1,600
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 1,400,000</u>	<u>\$ 1,400,000</u>	<u>\$ 3,151,600</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (151,600)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (151,600)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 4,051,600
Includes 2009 amounts as follows:				
P & D Project #14, TID 38			borrow	<u>\$ 3,000,000</u>
				<u>\$ 3,000,000</u>

**Tax Incremental Financing  
TID #39 - Stoughton Road**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 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	-	-	-	2,078,750
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,078,750</u>
<b>Project Outflows:</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	1,910,000
Engineering: Storm Water	-	-	-	168,750
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	-	-	-
P & D: Other	-	-	-	50,000
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	-
Debt Service-Interest	-	-	-	-
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	10,000
Audit Costs	-	-	-	1,600
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,140,350</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (61,600)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (61,600)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ -	\$ -	\$ 2,140,350

Includes 2009 amounts as follows:

P & D Project #15, TID 39	cash	50,000
Eng. - Major Streets, Project #23, Femrite Drive Phase 2	borrow	1,720,000
Eng. - Major Streets, Project #33, Marsh Road	borrow	190,000
Stormwater Utility, Project #1, Storm Sewer with Street Projects	borrow	168,750
		<u>\$ 2,128,750</u>

**Tax Incremental Financing  
TID - Unidentified**

	<u>2007 Actual</u>	<u>2008 Budget</u>	<u>2008 Projected</u>	<u>2009 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	-	200,000	200,000	30,000
Developer Capital Funding	-	-	-	-
Application Fees	-	-	-	-
Other	-	-	-	-
<b>Total Inflows:</b>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 30,000</u>
<b>Project Outflows:*</b>				
Transfer Out to Buildings	-	-	-	-
Engineering: Major Streets	-	-	-	-
Engineering: Storm Water	-	-	-	-
Engineering: Sewer Utility	-	-	-	-
Engineering: Other	-	-	-	-
P & D: Payments to Developers	-	-	-	-
P & D: Planning Studies	-	-	-	-
P & D: Affordable Hsg. Set Aside	-	200,000	200,000	230,000
P & D: Other	-	-	-	-
State Street - Capitol Square	-	-	-	-
Debt Service-Principal	-	-	-	20,000
Debt Service-Interest	-	-	-	8,000
Pay Advances-Principal	-	-	-	-
Pay Advances-Interest	-	-	-	-
Capital Lease-Principal	-	-	-	-
Capital Lease-Interest	-	-	-	-
Refund to Overlying Districts	-	-	-	-
Staff Costs	-	-	-	-
Audit Costs	-	-	-	-
Other	-	-	-	-
<b>Total Outflows:</b>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 258,000</u>
<b>Annual Net Cash Flow</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (228,000)</u>
<b>Cash Balance (Deficit), December 31</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (228,000)</u>
<b>Memo: Unrecovered Costs (Fav.)</b>	\$ -	\$ 200,000	\$ 200,000	\$ 438,000

Includes 2009 amounts as follows:

P & D Project #22 - TIF 10%	cash	\$ 200,000
P & D Project #33 - Downtown plan	borrow	30,000
		<u>\$ 230,000</u>