

The TIF Projects Fund is used to track the construction and financing of Tax-Increment Financing(TIF) projects, from the planning stage through the payoff of the bond issued to finance the project. Each TIF is assigned a project number, which follows that project through all phases.

	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08	
Cash Balance, October 1	517,647	568,334	646,687		627,331	707,069	
Revenues	225,959	565,827	1,004,500	38,988	571,593	975,300	
Total Available	743,606	1,134,161	1,651,187	38,988	1,198,924	1,682,369	
Personal Services							
Operations & Maintenance	-	307,886	750,000	-	300,000	750,000	
Capital Outlay	-	-	-	-	-	-	
Transfers	-	-	-	-	-	-	
Debt Service	172,114	198,153	400,855	145,320	191,855	402,512	
Total TIF Projects	172,114	506,039	1,150,855	145,320	491,855	1,152,512	
Accrual Adjustment	3,158	791					
Total Adjusted Expenditures	175,272	506,830	1,150,855	145,320	491,855	1,152,512	
Cash Balance, September 30	568,334	627,331	500,332		707,069	529,857	
	-	-					
			FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
Full - Time	-	-	-	-	-	-	-
Part - Time	-	-	-	-	-	-	-

Description	Acct	Project	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
PROPERTY TAX-CARR-TRUMBULL TIF	41111	31111	18,492	18,935	19,100	-	19,000	19,000
PROPERTY TAX-ARNOTT TIF	41111	31112	-	-	-	-	-	-
PROPERTY TAX-KNENERGY TIF	41111	31113	41,054	42,038	47,500	-	46,419	-
PROPERTY TAX-PLATTE VALLEY TIF	41111	31114	-	-	-	-	-	-
PROPERTY TAX-STAR-HERALD TIF	41111	31115	10,849	34,094	22,500	-	25,450	25,500
PROPERTY TAX-MONUMENT CAR WASH	41111	31116	5,210	-	5,200	-	-	-
PROPERTY TAX-CARR-TRUMBULL II/TCD	41111	31119	10,220	10,465	10,500	-	11,568	11,600
PROPERTY TAX-PV NAT BANK I	41111	31120	57,636	59,017	59,500	-	60,400	60,400
PROPERTY TAX-LINCOLN HOTEL	41111	31122	27,978	29,974	30,000	-	30,000	30,000
PROPERTY TAX-PV BANK OFFICE	41111	31123	11,702	-	11,700	24,246	24,246	24,250
PROPERTY TAX-MUHR	41111	31125	3,768	-	-	-	-	-
PROPERTY TAX-EAST PORTAL	41111	31126	16,878	16,820	17,000	2,190	15,166	15,200
PROPERTY TAX-CIRRUS HOUSE	41111	31127	9,068	28,947	19,000	-	20,344	20,350
INTEREST EARNINGS	47111		13,104	17,651	12,500	12,552	19,000	19,000
BOND PROCEEDS	49116		-	-	250,000	-	-	250,000
WARRANT PROCEEDS	49124		-	307,886	500,000	-	300,000	500,000
TOTAL REVENUES			225,959	565,827	1,004,500	38,988	571,593	975,300

Description	Acct	Project	Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
WARRANT EXPENSE	57311		-	307,886	500,000	-	300,000	500,000
BOND EXPENSE	57312		-	-	250,000	-	-	250,000
TOTAL MATERIALS AND SERVICES			-	307,886	750,000	-	300,000	750,000
DEBT SERVICE PRINCIPAL	57112		-	-	-	-	-	-
DEBT SERVICE INTEREST	57113		-	-	-	-	-	-
DBT SVC(PRN) TIF CARR-TRUMBULL	57221	31111	11,000	12,000	13,000	13,000	13,000	14,000
DBT SVC(PRN) TIF ARNOTT ACE HRDWR	57221	31112	1,886	1,886	1,886	1,886	1,886	2,200
DBT SVC(PRN) TIF KNENERGY	57221	31113	15,373	16,182	17,260	17,260	17,260	18,070
DBT SVC(PRN) TIF PLATTE VALLEY MTG	57221	31114	2,616	2,616	2,616	2,616	2,616	3,051
DBT SVC(PRN) TIF STAR HERALD	57221	31115	14,000	14,000	16,000	16,000	16,000	17,000
DBT SVC(PRN) TIF MONUMENT CAR WASH	57221	31116	1,499	1,499	1,499	1,499	1,499	1,749
DBT SVC(PRN) TIF CARR-TRUM II/TCD	57221	31119	3,397	3,623	3,849	3,849	3,849	4,302
DBT SVC(PRN) TIF PV NAT'L BANK	57221	31120	27,196	28,627	30,536	30,536	30,536	31,967
DBT SVC(PRN) TIF LINCOLN HOTEL	57221	31122	11,603	12,377	13,151	13,151	13,151	14,698
DBT SVC(PRN) TIF PV OFFICE	57221	31123	4,086	4,301	4,588	4,588	4,588	4,803
DBT SVC(PRN) TIF MUHR	57221	31125	675	710	757	757	757	793
DBT SVC(PRN) TIF EAST PORTAL	57221	31126	9,671	10,180	10,859	10,859	10,859	11,368
DBT SVC(PRN) TIF CIRRUS HOUSE	57221	31127	-	28,230	19,000	-	20,000	20,000
DBT SVC(PRN) TIF NEW PROJECTS	57221		-	-	200,000	-	-	200,000
DBT SVC(INT) TIF CARR-TRUMBULL	57222	31111	6,002	5,088	4,094	2,306	4,094	3,021
DBT SVC(INT) TIF ARNOTT ACE HRDWR	57222	31112	657	550	444	249	444	328
DBT SVC(INT) TIF KNENERGY	57222	31113	9,947	9,118	8,241	4,347	8,241	7,313
DBT SVC(INT) TIF PLATTE VALLEY MTG	57222	31114	911	764	616	345	616	456
DBT SVC(INT) TIF STAR HERALD	57222	31115	4,840	4,123	3,335	1,878	3,335	2,448
DBT SVC(INT) TIF MONUMENT CAR WASH	57222	31116	522	438	353	198	353	261
DBT SVC(INT) TIF CARR-TRUM II/TCD	57222	31119	4,191	3,883	3,557	1,862	3,557	3,200
DBT SVC(INT) TIF PV NAT'L BANK	57222	31120	17,597	16,131	14,578	7,690	14,578	12,938
DBT SVC(INT) TIF LINCOLN HOTEL	57222	31122	14,316	13,267	12,150	6,363	12,150	10,931
DBT SVC(INT) TIF PV OFFICE	57222	31123	2,644	2,424	2,190	1,155	2,190	1,943
DBT SVC(INT) TIF MUHR	57222	31125	436	400	362	191	362	321
DBT SVC(INT) TIF EAST PORTAL	57222	31126	6,257	5,736	5,184	2,735	5,184	4,601
DBT SVC(INT) TIF CIRRUS HOUSE	57222	31127	-	-	750	-	750	750
OVERPAYMENT BACK TO COUNTY	52999		792	-	10,000	-	-	10,000
TOTAL DEBT SERVICE			172,114	198,153	400,855	145,320	191,855	402,512
Total Expenditures TIF Projects			172,114	506,039	1,150,855	145,320	491,855	1,152,512