

Description	Acct	Project	Actual	Actual	Adopted	Six Month	Estimated	Approved
			9-30-07	9-30-08	Budget 9-30-09	Actual 9-30-09	Actual 9-30-09	Budget 9-30-10
PROPERTY TAX-CARR-TRUMBULL TIF	41111	31111	9,689	19,825	20,000	9,323	9,323	-
PROPERTY TAX-ARNOTT TIF	41111	31112	-	-	-	-	-	-
PROPERTY TAX-KNENERGY TIF	41111	31113	46,419	-	-	-	-	-
PROPERTY TAX-PLATTE VALLEY TIF	41111	31114	-	-	-	-	-	-
PROPERTY TAX-STAR-HERALD TIF	41111	31115	25,451	25,454	26,000	-	-	-
PROPERTY TAX-MONUMENT CAR WASH	41111	31116	-	-	-	-	-	-
PROPERTY TAX-CARR-TRUMBULL II/TCD	41111	31119	11,567	6,050	12,000	5,816	11,700	11,700
PROPERTY TAX-PV NAT BANK I	41111	31120	60,399	60,651	62,000	1,310	60,000	60,000
PROPERTY TAX-LINCOLN HOTEL	41111	31122	32,818	17,035	34,000	16,433	33,000	33,000
PROPERTY TAX-PV BANK OFFICE	41111	31123	24,246	12,314	24,000	-	-	-
PROPERTY TAX-MUHR	41111	31125	-	-	-	-	-	-
PROPERTY TAX-EAST PORTAL	41111	31126	14,990	17,391	15,000	3,172	15,000	15,000
PROPERTY TAX-CIRRUS HOUSE	41111	31127	20,345	10,641	20,500	10,229	20,500	20,500
PROPERTY TAX-AIRPORT DEVELOPMENT	41111	31216	-	-	-	-	-	5,000
INTEREST EARNINGS	47111		28,337	21,797	20,000	7,093	12,500	12,500
BOND PROCEEDS	49116		-	-	250,000	81,700	81,700	200,000
WARRANT PROCEEDS	49124		132,591	118,151	500,000	-	250,000	500,000
TOTAL REVENUES			406,852	309,309	983,500	135,076	493,723	857,700

Description	Acct	Project	Actual	Actual	Adopted	Six Month	Estimated	Approved
			9-30-07	9-30-08	Budget	Actual	Actual	Budget
					9-30-09	9-30-09	9-30-09	9-30-10
WARRANT EXPENSE	57311		132,591	118,151	500,000	-	250,000	500,000
BOND EXPENSE	57312		-	-	250,000	81,825	81,825	200,000
TOTAL MATERIALS AND SERVICES			132,591	118,151	750,000	81,825	331,825	700,000
DEBT SERVICE PRINCIPAL	57112		-	-	-	-	-	-
DEBT SERVICE INTEREST	57113		-	-	-	-	-	-
DBT SVC(PRN) TIF CARR-TRUMBULL	57221	31111	13,000	14,000	15,000	15,000	15,000	16,000
DBT SVC(PRN) TIF ARNOTT ACE HRDWR	57221	31112	1,886	2,200	2,200	2,200	2,200	2,514
DBT SVC(PRN) TIF KNENERGY	57221	31113	17,260	18,070	19,148	19,148	19,148	19,957
DBT SVC(PRN) TIF PLATTE VALLEY MTG	57221	31114	2,616	3,051	3,051	3,051	3,051	3,487
DBT SVC(PRN) TIF STAR HERALD	57221	31115	16,000	17,000	18,000	18,000	18,000	18,000
DBT SVC(PRN) TIF MONUMENT CAR WASH	57221	31116	1,499	1,749	1,749	1,749	1,749	1,998
DBT SVC(PRN) TIF CARR-TRUM II/TCD	57221	31119	3,849	4,302	4,529	4,529	4,529	4,982
DBT SVC(PRN) TIF PV NAT'L BANK	57221	31120	30,536	31,967	33,875	33,875	33,875	35,307
DBT SVC(PRN) TIF LINCOLN HOTEL	57221	31122	13,151	14,698	15,471	15,471	15,471	17,018
DBT SVC(PRN) TIF PV OFFICE	57221	31123	4,588	4,803	5,090	5,090	5,090	5,305
DBT SVC(PRN) TIF MUHR	57221	31125	757	793	840	840	840	876
DBT SVC(PRN) TIF EAST PORTAL	57221	31126	10,859	11,368	12,046	12,046	12,046	12,555
DBT SVC(PRN) TIF CIRRUS HOUSE	57221	31127	19,957	20,813	20,000	-	20,000	20,000
DBT SVC(PRN) TIF AIRPORT DEVELOP.	57221	31216	-	-	-	-	-	5,000
DBT SVC(PRN) TIF NEW PROJECTS	57221		-	-	200,000	-	-	200,000
DBT SVC(INT) TIF CARR-TRUMBULL	57222	31111	4,094	3,021	1,868	1,232	1,868	636
DBT SVC(INT) TIF ARNOTT ACE HRDWR	57222	31112	444	329	204	133	204	71
DBT SVC(INT) TIF KNENERGY	57222	31113	8,241	7,313	6,336	3,419	6,336	5,310
DBT SVC(INT) TIF PLATTE VALLEY MTG	57222	31114	616	456	284	185	284	56
DBT SVC(INT) TIF STAR HERALD	57222	31115	3,335	2,448	1,485	990	1,485	495
DBT SVC(INT) TIF MONUMENT CAR WASH	57222	31116	353	261	162	106	162	99
DBT SVC(INT) TIF CARR-TRUM II/TCD	57222	31119	3,557	3,200	2,814	1,506	2,814	2,398
DBT SVC(INT) TIF PV NAT'L BANK	57222	31120	14,578	12,938	11,209	6,049	11,209	9,393
DBT SVC(INT) TIF LINCOLN HOTEL	57222	31122	12,150	10,931	9,611	5,144	9,611	8,190
DBT SVC(INT) TIF PV OFFICE	57222	31123	2,190	1,944	1,684	909	1,684	1,411
DBT SVC(INT) TIF MUHR	57222	31125	362	321	278	150	278	233
DBT SVC(INT) TIF EAST PORTAL	57222	31126	5,184	4,601	3,986	2,151	3,986	3,340
DBT SVC(INT) TIF CIRRUS HOUSE	57222	31127	-	-	750	-	750	750
DBT SVC(INT) TIF AIRPORT DEVELOP.	57222	31216	-	-	-	-	-	750
OVERPAYMENT BACK TO COUNTY	52999		46,630	33,973	10,000	-	10,000	10,000
TOTAL DEBT SERVICE			237,692	226,550	401,670	152,973	201,670	406,131
Total Expenditures TIF Projects			370,283	344,701	1,151,670	234,798	533,495	1,106,131