

**POCATELLO DEVELOPMENT AUTHORITY**  
**Board of Commissioners Meeting**  
**June 22, 2000**  
**11:00 a.m.**

**City Hall**  
**911 North 7<sup>th</sup> Avenue**

**11:00 a.m. Council Chambers**

Call to Order - Chairman Hotchkiss

Acknowledge Guests of Board, if any

Disclosure of Conflicts of Interest, if any

Agenda - Add or Delete Action or Discussion Items

**Action and Discussion Items**

Minutes for May 9, 2000 - Motion to Approve and/or Amend

Financial Report: May Income and Expenses

Ice Skating Rink Project

Consolidated Central Corridor:  
Allocation of Funds

**Executive Session, if required**

Pocatello Development Authority  
Cash Budget - 2000

	Actual January	Actual February	Actual March	Actual April	Actual May	Estimated June	Estimated July	Estimated August	Estimated September	Estimated October	Estimated November	Estimated December	Current Estimate 2000	Approved 2000
<b>Beginning Balance</b>	<b>\$1,047,545.99</b>	<b>\$792,673.68</b>	<b>\$790,939.34</b>	<b>\$231,599.01</b>	<b>\$231,265.63</b>	<b>\$156,597.68</b>	<b>\$160,607.68</b>	<b>\$1,975,712.69</b>	<b>\$425,227.69</b>	<b>\$423,128.08</b>	<b>\$413,938.08</b>	<b>\$398,090.08</b>	<b>\$1,047,545.99</b>	<b>\$1,047,545.99</b>
<b>SOURCES OF FUNDS</b>														
Gateway West District	0.00	0.00	0.00	0.00	0.00	0.00	32,300.00	0.00	0.00	0.00	0.00	0.00	\$32,300.00	\$52,300.00
Kress District	2,603.66	0.00	84.24	0.00	0.00	0.00	3,894.00	0.00	0.00	0.00	0.00	0.00	\$6,581.90	\$6,194.00
Newtown District	19,016.81	0.00	772.48	973.41	0.00	0.00	30,100.00	0.00	0.00	0.00	0.00	0.00	\$50,862.70	\$50,100.00
Varsity Square District	2,013.50	563.68	90.39	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	\$16,667.57	\$18,000.00
Al Ricken Drive District	521,933.64	42.24	14.65	14.65	14.65	0.00	1,449,456.00	0.00	0.00	0.00	0.00	0.00	\$1,971,475.83	\$2,424,456.00
Old Town District	8,382.03	4,316.31	5,284.82	8,183.75	9,217.98	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	\$177,384.89	\$192,000.00
North Main District	3,913.71	0.00	0.00	0.00	0.00	0.00	30,445.00	0.00	0.00	0.00	0.00	0.00	\$34,358.71	\$40,445.00
Roosevelt District	0.00	0.00	0.00	0.00	0.00	0.00	36,500.00	0.00	0.00	0.00	0.00	0.00	\$36,500.00	\$46,500.00
Central Corridor District	0.00	0.00	0.00	0.00	0.00	0.00	72,000.00	120,000.00	0.00	0.00	0.00	0.00	\$192,000.00	\$222,000.00
Board Discretionary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$24,500.00
General Funds	0.00	0.00	0.00	0.00	54.00	0.00	0.00	0.00	0.00	0.00	2,542.00	13,021.19	\$15,617.19	\$15,563.19
Interest Income	1,740.06	2,879.34	1,707.69	1,047.54	836.53	4,100.00	4,500.00	5,500.00	3,600.00	3,400.00	3,500.00	3,200.00	\$36,011.16	\$47,000.00
<b>TOTAL</b>	<b>559,603.41</b>	<b>7,801.57</b>	<b>7,954.27</b>	<b>10,219.35</b>	<b>10,123.16</b>	<b>4,100.00</b>	<b>1,815,195.00</b>	<b>125,500.00</b>	<b>3,600.00</b>	<b>3,400.00</b>	<b>6,042.00</b>	<b>16,221.19</b>	<b>\$2,569,759.95</b>	<b>\$3,140,058.19</b>
<b>CASH AVAILABLE</b>	<b>\$1,607,149.40</b>	<b>\$800,475.25</b>	<b>\$798,893.61</b>	<b>\$241,818.36</b>	<b>\$241,388.79</b>	<b>\$160,697.68</b>	<b>\$1,975,802.68</b>	<b>\$2,101,212.68</b>	<b>\$428,827.68</b>	<b>\$426,528.08</b>	<b>\$419,980.08</b>	<b>\$414,311.27</b>	<b>\$3,617,305.94</b>	<b>\$4,187,604.18</b>
<b>APPLICATION OF FUNDS</b>														
Gateway West District	0.00	0.00	0.00	0.00	84,444.40	0.00	0.00	20,000.00	0.00	0.00	21,800.00	0.00	\$126,244.40	\$116,800.00
Kress District	0.00	2,603.66	0.00	0.00	0.00	0.00	3,894.00	0.00	0.00	0.00	0.00	0.00	\$6,497.66	\$6,194.00
Newtown District	0.00	0.00	19,016.81	0.00	0.00	0.00	30,100.00	0.00	0.00	0.00	0.00	0.00	\$49,116.81	\$50,100.00
Varsity Square District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,609.60	0.00	0.00	0.00	0.00	\$5,609.60	\$8,109.60
Al Ricken Drive District	29.30	0.00	521,975.88	0.00	0.00	0.00	1,449,456.00	0.00	0.00	0.00	0.00	0.00	\$1,971,461.18	\$2,424,485.30
Old Town District	10,611.42	0.00	12,698.34	0.00	0.00	0.00	142,000.00	0.00	0.00	0.00	0.00	0.00	\$165,309.76	\$202,611.42
North Main District	0.00	0.00	3,913.71	0.00	0.00	0.00	30,445.00	0.00	0.00	0.00	0.00	0.00	\$34,358.71	\$40,445.00
Roosevelt District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
Central Corridor	803,794.00	6,801.75	9,584.75	4,185.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$824,366.00	\$828,000.00
Board Discretionary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	\$12,500.00	\$12,500.00
General Funds	41.00	130.50	78.11	6,340.23	346.71	90.00	90.00	90.00	90.00	90.00	90.00	90.00	\$7,566.55	\$1,080.00
Bank Charges	0.00	0.00	27.00	27.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$54.00	\$25.00
<b>TOTAL</b>	<b>814,475.72</b>	<b>9,535.91</b>	<b>567,294.60</b>	<b>10,552.73</b>	<b>84,791.11</b>	<b>90.00</b>	<b>90.00</b>	<b>1,675,985.00</b>	<b>5,699.60</b>	<b>12,590.00</b>	<b>21,890.00</b>	<b>90.00</b>	<b>\$3,203,064.67</b>	<b>\$3,690,350.32</b>
<b>ENDING BALANCE</b>	<b>\$792,673.68</b>	<b>\$790,939.34</b>	<b>\$231,599.01</b>	<b>\$231,265.63</b>	<b>\$156,597.68</b>	<b>\$160,607.68</b>	<b>\$1,975,712.68</b>	<b>\$425,227.68</b>	<b>\$423,128.08</b>	<b>\$413,938.08</b>	<b>\$398,090.08</b>	<b>\$414,221.27</b>	<b>\$414,221.27</b>	<b>\$497,253.86</b>

**DISTRICT ENDING BALANCES**  
**May 31, 2000**

Bank Balance		\$156,597.68
General Fund	113,013.35	
Gateway West	0.00	
Kress Project	1,610.86	
Newtown	1,745.89	
Alvin Ricken	43.95	
Old Town	22,686.55	
North Main	0.00	
Roosevelt	1,989.47	
Varsity	12,164.36	
Central Corridor	<u>3,343.25</u>	
District Totals		\$156,597.68

**GENERAL FUND-PDA  
2000**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$111,738.74
1/11	Pizza Hut	PDA meeting	41.00		\$111,697.74
1/31	First Security Bank	Interest Income		1,740.06	\$113,437.80
2/8	Annie's	PDA meeting	96.00		\$113,341.80
2/8	City of Pocatello	PDA seal	34.50		\$113,307.30
2/15	First Security Bank	Interest Income		1,084.54	\$114,391.84
2/29	First Security Bank	Interest Income		1,794.80	\$116,186.64
3/6	First Security Bank	Banking Expense	25.00		\$116,161.64
3/14	ISU Culinary Arts	PDA meeting	63.00		\$116,098.64
3/24	Idaho State Journal	Legal Notice	15.11		\$116,083.53
3/31	First Security Bank	Banking Expense	2.00		\$116,081.53
3/31	First Security Bank	Interest Income		1,707.69	\$117,789.22
4/11	Bannock Develop. Corp.	Admin. Charges	6,250.00		\$111,539.22
4/13	First Security Bank	Banking Expense	25.00		\$111,514.22
4/17	Food For Thought	PDA meeting	90.23		\$111,423.99
4/28	First Security Bank	Interest Income		1,047.54	\$112,471.53
4/30	First Security Bank	Banking Expense	2.00		\$112,469.53
5/3	Charlene H. DeWall	Supplies	60.48		\$112,409.05
5/3	Litho Printing	Printing	197.90		\$112,211.15
5/9	Oliver's	PDA meeting	88.33		\$112,122.82
5/17	First Security Bank	Serv. Chg. Refunded		54.00	\$112,176.82
5/31	First Security Bank	Interest Income		836.53	\$113,013.35
			\$6,990.55	\$8,265.16	

**GATEWAY WEST INDUSTRIAL PARK  
2000**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$84,444.40
5/9	Gateway West	valve machine	84,444.40		\$0.00
			<u>84,444.40</u>	<u>\$0.00</u>	

KRESS DISTRICT  
2000

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$1,526.62
1/27	Bannock County	taxes		2,603.66	\$4,130.28
2/29	First Security Bank	Kress project pymt.	2,603.66		\$1,526.62
3/31	Bannock County	taxes		84.24	\$1,610.86
			<u>\$2,603.66</u>	<u>\$2,687.90</u>	

**NEWTOWN DISTRICT  
2000**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$0.00
1/27	Bannock County	taxes		19,016.81	\$19,016.81
3/8	First Security Bank	transfer to RAF	19,016.81		\$0.00
3/31	Bannock County	taxes		772.48	\$772.48
4/27	Bannock County	taxes		973.41	\$1,745.89
			<u>\$19,016.81</u>	<u>\$20,762.70</u>	

**ALVIN RICKEN DRIVE  
2000**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$800,029.30
1/1	Transfer to Central Corr.	pool project	800,000.00		\$29.30
1/11	First Security Bank	transfer to RAF	29.30		\$0.00
1/27	Bannock County	taxes		521,933.64	\$521,933.64
2/29	Bannock County	taxes		42.24	\$521,975.88
3/8	First Security Bank	transfer to RAF	521,975.88		\$0.00
3/31	Bannock County	taxes		14.65	\$14.65
4/27	Bannock County	taxes		14.65	\$29.30
5/31	Bannock County	taxes		14.65	\$43.95
			\$1,322,005.18	\$522,019.83	



**OLD TOWN DISTRICT  
2000**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$10,611.42
1/11	First Security Bank	transfer to RAF	10,611.42		\$0.00
1/27	Bannock County	taxes		8,382.03	\$8,382.03
2/29	Bannock County	taxes		4,316.31	\$12,698.34
3/8	First Security Bank	transfer to RAF	12,698.34		\$0.00
3/31	Bannock County	taxes		5,284.82	\$5,284.82
4/27	Bannock County	taxes		8,183.75	\$13,468.57
5/31	Bannock County	taxes		9,217.98	\$22,686.55
			<u>\$23,309.76</u>	<u>\$35,384.89</u>	

NORTH MAIN DISTRICT  
2000

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$0.00
1/1	Bannock County	taxes		3,913.71	\$3,913.71
3/8	First Security Bank	transfer to RAF	3,913.71		\$0.00
			<u>\$3,913.71</u>	<u>\$3,913.71</u>	

ROOSEVELT DISTRICT  
2000

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$1,989.47

VARSITY SQUARE DISTRICT  
2000

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$9,496.79
1/27	Bannock County	taxes		2,013.50	\$11,510.29
2/29	Bannock County	taxes		563.68	\$12,073.97
3/31	Bannock County	taxes		90.39	\$12,164.36
			\$0.00	\$2,667.57	

**CENTRAL CORRIDOR  
2000**

DATE	REFERENCE	DESCRIPTION	AMT. DEBITED(-)	AMT. CREDITED(+)	BALANCE
1/1	Balance Forward				\$27,709.25
1/1	Transfer from ARD			800,000.00	\$827,709.25
1/11	Schiess & Asso.	sewer study-#4	3,794.00		\$823,915.25
1/11	City of Pocatello	pool project	800,000.00		\$23,915.25
2/8	Schiess & Asso.	sewer study-#5	6,801.75		\$17,113.50
3/9	Schiess & Asso.	sewer study-#6	9,584.75		\$7,528.75
4/11	Schiess & Asso.	sewer study-#7	4,185.50		\$3,343.25
			<u>\$824,366.00</u>	<u>\$800,000.00</u>	



OFFICE OF THE MAYOR  
911 North 7th Avenue  
P.O. Box 4169  
Pocatello, Idaho 83205  
(208) 234-6163  
Fax: (208) 234-6297

GREGORY R. ANDERSON  
*Mayor*

Pocatello City Council:  
BOB FOSTER  
RON FRASURE  
BILL LYNN  
PENNY NICHOLS PINK  
BRIAN T. UNDERWOOD  
DALE W. WILKINSON

June 7, 2000

Tami Lewis  
3424 Pole Line Road  
Pocatello, Idaho 83201

Dear Ms. Lewis:

I would like to express my sincere appreciation for your efforts on behalf of the Pocatello Development Authority (PDA). This Board is unique, and I realize it takes a great deal of time and energy to conduct the necessary duties of PDA Director.

You have contributed significantly to PDA, and the performance of your duties has always been characterized by an obvious dedication to doing the job well. Your dedication and devotion to this duty has had a valuable effect not only on the Pocatello Development Authority but also has benefited all the citizens of Pocatello.

I commend you for your excellent service and thank you on behalf of the City Council and myself.

Sincerely,

Gregory R. Anderson  
Mayor

/aln

Enclosure

cc:  Rayna Valentine, Committee Secretary  
 Ray Burstedt, Executive Director  
 Anne Nichols, Administrative Assistant

# Pocatello Development Authority

ISU Research and Business Park  
1651 Alvin Ricken Drive  
Pocatello, Idaho 83201

*An urban renewal agency for the City of Pocatello, Idaho*

## P D A - M E M O R A N D U M

**TO:** Board of Commissioners

**FROM:** Charlene H. DeWall *CHD*

**DATE:** June 7, 2000

**SUBJECT:** June meeting change

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Due to schedule conflicts, it has been decided to change the date of the June meeting of the PDA Board of Commissioners from the 13<sup>th</sup> to the 22<sup>nd</sup>. The meeting will be held in the Council Chambers. I will be sending out agenda and minutes for your review next week.

If there are any questions or problems with this change, please let me know.



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GREGORY R. ANDERSON  
*Mayor*

Pocatello City Council:  
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RON FRASURE  
BILL LYNN  
PENNY NICHOLS PINK  
BRIAN T. UNDERWOOD  
DALE W. WILKINSON

June 2, 2000

Brenda Pollard  
115 Taft  
Pocatello, Idaho 83201

Dear Ms. Pollard:

We received your application as a prospective board member for the Pocatello Development Authority, and after a lengthy review process, I regret to inform you that you were not selected as a member of the Board of Directors.

The selection process was very difficult, as all candidates were well qualified. However, due to your interest and the quality of your application, your name will be kept on file for one year in case of a resignation or other unanticipated occurrence. You are also welcome to reapply after your current application expires.

Thank you for your civic spirit and willingness to become involved in City government.

Sincerely,

Gregory R. Anderson  
Mayor

/aln

cc: ✓ Rayna Valentine, Committee Secretary  
Anne Nichols, Administrative Assistant





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GREGORY R. ANDERSON  
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BRIAN T. UNDERWOOD  
DALE W. WILKINSON

June 2, 2000

Jackie Johnson Maughan  
734 North 12th Avenue  
Pocatello, Idaho 83201

Dear Ms. Maughan:

We received your application as a prospective board member for the Pocatello Development Authority, and after a lengthy review process, I regret to inform you that you were not selected as a member of the Board of Directors.

The selection process was very difficult, as all candidates were well qualified. If you are interested in future openings on the Board of Directors, I encourage you to reapply. Your current application has expired.

Thank you for your civic spirit and willingness to become involved in City government.

Sincerely,

Gregory R. Anderson  
Mayor

/aln

cc: ✓ Rayna Valentine, Committee Secretary  
Anne Nichols, Administrative Assistant



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GREGORY R. ANDERSON  
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BRIAN T. UNDERWOOD  
DALE W. WILKINSON

June 2, 2000

Harry Neuhardt  
69 Trail Creek Road  
Pocatello, Idaho 83204

Dear Mr. Neuhardt:

The City Council confirmed your appointment to the Pocatello Development Authority (PDA) on June 2, 2000. Your term begins June 1, 2000 and will expire July 1, 2004.

Meetings are held the second Tuesday of each month in the City Council Chambers, 911 North 7th Avenue, at 11:00 a.m. Rayna Valentine serves as the secretary for PDA. Please feel free to call her at 234-6149 if you have any questions or need additional information. Enclosed for your information is a packet of information I hope you find helpful.

We appreciate your interest in serving our community as a member of the Pocatello Development Authority. Thank you for helping make Pocatello a great place to live.

Sincerely,

Gregory R. Anderson  
Mayor

/aln

Enclosures

cc: Anne Nichols, Administrative Assistant  
✓ Rayna Valentine, Committee Secretary  
Ray Burstedt, Executive Director

*May 16 work session*

**POCATELLO DEVELOPMENT  
AUTHORITY  
Analysis TIF Cash Flow**

April 5, 2000

To: Commissioners

From: S. Hotchkiss

The following analysis is based on the numbers provided by First Security Bank in a FZX dated March 13, 2000.

Plan A: represents the projected cash flows if no action is taken and the present indebtedness is allowed to run its course. Total Debt service is the sum of New Town, Old Town, North Main and Alvin Ricken payments as scheduled. Total funds available after debt service over the nine-year period are \$23,374,896.

Plan B: represents the projected cash flows if the Alvin Ricken debt is refinanced and the remaining three bonds are left to run their course. Total Debt Service is the sum of New Town, Old Town, North Main and Refund Alvin Ricken. Total funds available after debt service over the nine-year period are \$24,021,985.

Plan C: represents the projected cash flows if the Alvin Ricken debt is refinanced and the PDA were to fund additional new funds in the amount of \$5,250,000. Total Debt Service is the sum of New Town, Old Twon, North Main, Refund Alvin Ricken and New Money. Total funds available after debt service over the nine-year period are \$15,546,377 plus the new funds financed by the additional bond issue of \$5,250,000 or \$20,796,377.

With respect to Plan B and Plan C there are other cost factors relating to the cost of issuance, which have not been included.

*do nothing to restructure*

Pocatello Development Authority									
Tax Increment Financing Analysis									
05-Apr-00	Plan A				Total	Annual	Annual	Accumulated	
Six Months	New	Old	North	Alvin	Debt	Tax	Net Cash	Cash	
Ending	Town	Town	Main	Ricken	Service	Collection	Flow	Flow	
Jun, 00	46,325	62,618	39,663	108,025	256,631	1,100,608	843,977	843,977	
Dec, 00	5,225	11,330	7,810	323,025	347,390	2,155,431	1,808,041	2,652,018	
Jun, 01	50,225	66,330	39,810	100,231	256,596	1,600,000	1,343,404	3,995,422	
Dec, 01	3,988	9,914	6,930	340,231	361,063	1,600,000	1,238,937	5,234,359	
Jun, 02	53,988	64,914	38,930	91,531	249,363	1,600,000	1,350,637	6,584,996	
Dec, 02	2,612	8,498	6,050	351,531	368,691	1,600,000	1,231,309	7,816,305	
Jun, 03	97,612	68,498	40,050	82,106	288,266	1,600,000	1,311,734	9,128,039	
Dec, 03	0	6,953	5,115	362,106	374,174	1,600,000	1,225,826	10,353,865	
Jun, 04	0	66,953	41,115	71,956	180,024	1,600,000	1,419,976	11,773,841	
Dec, 04	0	5,407	4,125	371,956	381,488	1,600,000	1,218,512	12,992,353	
Jun, 05	0	70,407	42,125	61,081	173,613	1,600,000	1,426,387	14,418,740	
Dec, 05	0	3,734	3,080	386,082	392,896	1,600,000	1,207,104	15,625,844	
Jun, 06	0	73,733	43,080	49,300	166,113	1,600,000	1,433,887	17,059,731	
Dec, 06	0	1,930	1,980	394,300	398,210	1,600,000	1,201,790	18,261,521	
Jun, 07	0	76,931	73,980	36,794	187,705	1,600,000	1,412,295	19,673,816	
Dec, 07	0	0	0	401,794	401,794	1,600,000	1,198,206	20,872,022	
Jun, 08	0	0	0	23,563	23,563	1,600,000	1,576,437	22,448,459	
Dec, 08	0	0	0	673,563	673,563	1,600,000	926,437	23,374,896	
Jun, 09	0	0	0	0	0	0	-		
Dec, 09	0	0	0	0	0	0	-		
<b>Total</b>	<b>259,975</b>	<b>598,150</b>	<b>393,843</b>	<b>4,229,175</b>	<b>5,481,143</b>	<b>28,856,039</b>	<b>23,374,896</b>		

Pocatello Development Authority									
Tax Increment Financing Analysis									
05-Apr-00	Plan B				Refund	Total	Annual	Annual	Accumulated
Six Months	New	Old	North	Alvin	Alvin	Debt	Tax	Net Cash	Cash
Ending	Town	Town	Main	Ricken	Ricken	Service	Collection	Flow	Flow
Jun, 00	46,325	62,618	39,663	108,025	0	148,606	1,100,608	952,002	952,002
Dec, 00	5,225	11,330	7,810	323,025	335,731	360,096	2,155,431	1,795,335	2,747,337
Jun, 01	50,225	66,330	39,810	100,231	66,996	223,361	1,600,000	1,376,639	4,123,976
Dec, 01	3,988	9,914	6,930	340,231	336,996	357,828	1,600,000	1,242,172	5,366,148
Jun, 02	53,988	64,914	38,930	91,531	60,584	218,416	1,600,000	1,381,584	6,747,732
Dec, 02	2,612	8,498	6,050	351,531	345,584	362,744	1,600,000	1,237,256	7,984,988
Jun, 03	97,612	68,498	40,050	82,106	53,601	259,761	1,600,000	1,340,239	9,325,227
Dec, 03	0	6,953	5,115	362,106	353,601	365,669	1,600,000	1,234,331	10,559,558
Jun, 04	0	66,953	41,115	71,956	46,101	154,169	1,600,000	1,445,831	12,005,389
Dec, 04	0	5,407	4,125	371,956	361,101	370,633	1,600,000	1,229,367	13,234,756
Jun, 05	0	70,407	42,125	61,081	38,069	150,601	1,600,000	1,449,399	14,684,155
Dec, 05	0	3,734	3,080	386,082	368,069	374,883	1,600,000	1,225,117	15,909,272
Jun, 06	0	73,733	43,080	49,300	29,489	146,302	1,600,000	1,453,698	17,362,970
Dec, 06	0	1,930	1,980	394,300	374,488	378,398	1,600,000	1,221,602	18,584,572
Jun, 07	0	76,931	73,980	36,794	20,347	171,258	1,600,000	1,428,742	20,013,314
Dec, 07	0	0	0	401,794	385,346	385,346	1,600,000	1,214,654	21,227,968
Jun, 08	0	0	0	23,563	10,492	10,492	1,600,000	1,589,508	22,817,476
Dec, 08	0	0	0	673,563	395,491	395,491	1,600,000	1,204,509	24,021,985
Jun, 09	0	0	0	0	0	0	0	-	
Dec, 09	0	0	0	0	0	0	0	-	
Total	259,975	598,150	393,843	4,229,175	3,582,086	4,834,054	28,856,039	24,021,985	

Pocatello Development Authority										
Tax Increment Financing Analysis										
05-Apr-00	Plan C				Refund	New	Total	Annual	Annual	Accumulated
Six Months	New	Old	North	Alvin	Alvin	Money	Debt	Tax	Net Cash	Cash
Ending	Town	Town	Main	Ricken	Ricken	5,250,000	Service	Collection	Flow	Flow
Jun, 00	46,325	62,618	39,663	108,025	0	0	148,606	1,100,608	952,002	952,002
Dec, 00	5,225	11,330	7,810	323,025	335,731	213,416	573,512	2,155,431	1,581,919	2,533,921
Jun, 01	50,225	66,330	39,810	100,231	66,996	169,977	393,338	1,600,000	1,206,662	3,740,583
Dec, 01	3,988	9,914	6,930	340,231	336,996	824,978	1,182,806	1,600,000	417,194	4,157,777
Jun, 02	53,988	64,914	38,930	91,531	60,584	154,421	372,837	1,600,000	1,227,163	5,384,940
Dec, 02	2,612	8,498	6,050	351,531	345,584	839,421	1,202,165	1,600,000	397,835	5,782,775
Jun, 03	97,612	68,498	40,050	82,106	53,601	137,639	397,400	1,600,000	1,202,600	6,985,375
Dec, 03	0	6,953	5,115	362,106	353,601	812,639	1,178,308	1,600,000	421,692	7,407,067
Jun, 04	0	66,953	41,115	71,956	46,101	120,764	274,933	1,600,000	1,325,067	8,732,134
Dec, 04	0	5,407	4,125	371,956	361,101	925,763	1,296,396	1,600,000	303,604	9,035,738
Jun, 05	0	70,407	42,125	61,081	38,069	100,236	250,837	1,600,000	1,349,163	10,384,901
Dec, 05	0	3,734	3,080	386,082	368,069	945,236	1,320,119	1,600,000	279,881	10,664,782
Jun, 06	0	73,733	43,080	49,300	29,489	78,266	224,568	1,600,000	1,375,432	12,040,214
Dec, 06	0	1,930	1,980	394,300	374,488	968,266	1,346,664	1,600,000	253,336	12,293,550
Jun, 07	0	76,931	73,980	36,794	20,347	54,682	225,940	1,600,000	1,374,060	13,667,610
Dec, 07	0	0	0	401,794	385,346	964,681	1,350,027	1,600,000	249,973	13,917,583
Jun, 08	0	0	0	23,563	10,492	30,112	40,604	1,600,000	1,559,396	15,476,979
Dec, 08	0	0	0	673,563	395,491	1,135,111	1,530,602	1,600,000	69,398	15,546,377
Jun, 09	0	0	0	0	0	0	0	0	-	
Dec, 09	0	0	0	0	0	0	0	0	-	
Total	259,975	598,150	393,843	4,229,175	3,582,086	8,475,608	13,309,662	28,856,039	15,546,377	