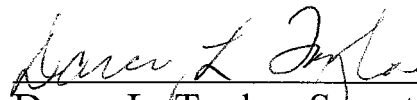


**NOTICE OF SPECIAL MEETING
POCATELLO DEVELOPMENT AUTHORITY**

The Pocatello Development Authority will hold a special meeting at 12:30 p.m. on Monday, September 25, 2006, in the Council Chambers at City Hall, 911 North 7th, Pocatello, Idaho, for the following purposes:

To consider a funding request by Old Town for the Marketplace Project



Darcy L. Taylor, Secretary
September 19, 2006

**POCATELLO DEVELOPMENT AUTHORITY
CENTRAL CORRIDOR CASH FLOW PROJECTIONS**

YEARS ENDED	2005 THROUGH 2010						
	Actual 2005	Actual 2006	Estimated 2006	2007	2008	2009	2010
Previous Year Balance*:	\$1,140,009.16	\$1,698,816.51	\$1,654,996.65	\$271,482.50	\$241,506.06	\$832,625.73	\$1,586,750.40
INCOME:							
Estimated Tax Revenues****:	1,900,895.24	1,818,041.38	23,514.61	1,872,518.00	1,685,554.67	1,685,554.67	1,685,554.67
South Cliffs Repayment:		85,000.00					200,000.00
City Advance:			325,600.00				
City Water Portion of OTP:			414,400.00				
Ross Park Pool Repayment:			200,000.00				
Total Projected Income:	1,900,895.24	1,903,041.38	963,514.61	1,872,518.00	1,685,554.67	1,685,554.67	1,885,554.67
TOTAL AVAILABLE INCOME:	\$3,040,904.40	\$3,601,857.89	\$2,618,511.26	\$2,144,000.50	\$1,927,060.73	\$2,518,180.40	\$3,472,305.07
EXPENSE:							
Current Year Debt Service*:	932,911.25	783,605.00	147,285.00	931,772.50	931,635.00	931,430.00	1,862,227.50
South Cliffs--Phase 1**:							
South Cliffs--Phase 2**:							
Old Town Revitalization:							
Old Town Reinvestment Phase 2***:		902,162.34	1,423,465.72				
Old Town Reinvestment Phase 3 (uncommitted):			106,055.14				
Old Town Building			100,000.00				
Engineering Expense (JUB)			118,316.80				
Old Town Engineering--Phase 2:	100,000.00						
Positron:							
Cheyenne Crossing**:	7,972.71	4,593.90	195,406.10	650,243.94			
Whitman/Yellowstone Hotel:		256,500.00	256,500.00				
Federal Express:	200,000.00						
Clark Street Overpass:	101,203.93			157,678.00			
City Advance Payback:				162,800.00	162,800.00		
Total Projected Expense:	1,342,087.89	1,946,861.24	2,347,028.76	1,902,494.44	1,094,435.00	931,430.00	1,862,227.50
CALCULATED ANNUAL BALANCE	\$1,698,816.51	\$1,654,996.65	\$271,482.50	\$241,506.06	\$832,625.73	\$1,586,750.40	\$1,610,077.57

Notes:

* Includes all Central Corridor Tax Districts--Newtown, Alvin Ricken, Old Town, North Main, Central Corridor

** Project totals as of 1/1/06.

*** Anticipated final costs

Beginning balance 2006 is total revenues held by Trustee as of 1/1/06.

Repayments in 2010: \$400,000 from Positron, & \$200,000 from South Cliffs.

AMI repayment of \$1.2 million is due in 2012.

**** Change in tax revenues reflects change in Ballard Building: 100% land, 50% building, and no equipment