

**POCATELLO
DEVELOPMENT
AUTHORITY**

Financial Report

April 22, 1999

**FUNDS
NEEDED
FOR
DEBT
SERVICE**

Alvin Ricken Drive District

Old Town District

Newtown District

North Main District

POCATELLO DEVELOPMENT AUTHORITY

April 21, 1999

ALVIN RICKEN DRIVE DISTRICT:

PAYMENT DATE	PAYMENT AMOUNT
6/1/99	\$115,093.75
12/1/99	\$3,290,093.75

AMOUNT NEEDED FOR DEBT SERVICE TO MATURITY: \$3,405,187.50

OLD TOWN DISTRICT:

PAYMENT DATE	PAYMENT AMOUNT
8/01/99	\$12,617.50
2/01/00	\$62,617.50
8/01/00	\$11,330.00
2/01/01	\$66,330.00
8/01/01	\$9,913.75
2/01/02	\$64,913.75
8/01/02	\$8,497.50
2/01/03	\$68,497.50
8/01/03	\$6,952.50
2/01/04	\$66,952.50
8/01/04	\$5,407.50
2/01/05	\$215,407.50

AMOUNT NEEDED FOR DEBT SERVICE TO MATURITY: \$599,437.50

NEWTOWN DISTRICT:

PAYMENT DATE	PAYMENT AMOUNT
6/01/99	\$47,425.00
12/01/99	\$6,325.00
6/01/00	\$46,325.00
12/01/00	\$5,225.00
6/01/01	\$50,225.00
12/01/01	\$3,987.50
6/01/02	\$53,987.50
12/01/02	\$2,612.50
6/01/03	\$97,612.50

AMOUNT NEEDED FOR DEBT SERVICE TO MATURITY: \$313,725.00

NORTH MAIN DISTRICT:

PAYMENT DATE	PAYMENT AMOUNT
11/01/99	\$8,662.50
5/01/00	\$39,662.50
11/01/00	\$7,810.00
5/01/01	\$39,810.00
11/01/01	\$6,930.00
5/01/02	\$38,930.00
11/01/02	\$6,050.00
5/01/03	\$40,050.00
11/01/03	\$5,115.00
5/01/04	\$191,115.00

AMOUNT NEEDED FOR DEBT SERVICE TO MATURITY: \$384,135.00

ALVIN RICKEN DRIVE DISTRICT:	\$3,405,187.50
OLD TOWN DISTRICT:	599,437.50
NEWTOWN DISTRICT:	313,725.00
NORTH MAIN DISTRICT:	<u>384,135.00</u>

TOTAL: \$4,702,485.00

FUNDS
CURRENTLY
HELD
BY
TRUSTEE

Alvin Ricken Drive District

Old Town District

Newtown District

North Main District

POCATELLO DEVELOPMENT AUTHORITY
Amount of Funds Currently Held by Trustee
March 31, 1999

ALVIN RICKEN DRIVE DISTRICT:

Revenue Allocation Fund:	\$999,654.20
Bond Fund:	45,596.16
Reserve Fund:	<u>359,514.40</u>
TOTAL:	\$1,404,764.76

OLD TOWN DISTRICT:

Revenue Allocation Fund:	\$218,972.05
Bond Fund:	53.29
Reserve Fund:	<u>64,641.23</u>
TOTAL:	\$283,666.57

NEWTOWN DISTRICT:

Revenue Allocation Fund:	\$84,451.43
Bond Fund:	5.80
Reserve Fund:	<u>53,522.65</u>
TOTAL:	\$137,979.88

NORTH MAIN DISTRICT:

Revenue Allocation Fund:	\$0.00
Bond Fund:	0.00
Reserve Fund:	<u>37,500.00</u>
TOTAL:	\$37,500.00*

Alvin Ricken Drive District:	\$1,404,764.76
Old Town District:	283,666.57
Newtown District:	137,979.88
North Main District:	<u>37,500.00</u>
TOTAL:	\$1,863,911.21

* NOTE: North Main District owes the General (Unrestricted) Fund \$39,625.15

ANTICIPATED

TAXES

TO

PDA

Alvin Ricken Drive District

Old Town District

Newtown District

North Main District

POCATELLO DEVELOPMENT AUTHORITY

April 21, 1999

ALVIN RICKEN DRIVE DISTRICT:

PDA portion of 1998 taxes:	\$2,605,964.35
1998 taxes received to date:	<u>656,780.44</u>
1998 taxes remaining to PDA:	\$1,949,183.91

OLD TOWN DISTRICT:

PDA portion of 1998 taxes:	\$226,623.11
1998 taxes received to date:	<u>0.00</u>
1998 taxes remaining to PDA:	\$226,623.11

NEWTOWN DISTRICT:

PDA portion of 1998 taxes:	\$53,271.91
1998 taxes received to date:	<u>20,911.96</u>
1998 taxes remaining to PDA:	\$32,359.95

NORTH MAIN DISTRICT:

PDA portion of 1998 taxes:	\$39,906.70
1998 taxes received to date:	<u>8,373.53</u>
1998 taxes remaining to PDA:	\$31,533.17

Alvin Ricken Drive District:	\$1,949,183.91
Old Town District:	226,623.11
Newtown District:	32,359.95
North Main District:	<u>31,533.17</u>
- TOTAL:	\$2,239,700.14