

Attachment 5C (11-17-05)
 Estimated Annual Revenues and Costs (Figures Shown in 000)
 Rexburg North Highway Urban Renewal Project, as Amended

	1993-2005 ¹	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	Totals
Beginning Balance	0	179	59	60	130	78	91	45	90	156	233								
Sources of Funds:																			
Revenue Allocation ²	0	329	345	414	663	813	854	865	886	897	926								6,992
Federal Appropriation			100	500															600
Foundation Grants			200																200
City (in Kind L. & E.)					400														400
Total Sources of Funds		320	445	1,114	1,063	813	854	865	886	897	926								8,192
Total Funds Available		508	504	1,174	1,193	891	945	910	976	1,053	1,159								
Uses of Funds:																			
Parks & Recreation Facilities		130	100	700	700	580	880	800	800	800	900								6,390
Pathways-River		175																	175
Streets/Bridge			197	320															517
School Prop. Development					100														100
Bond Debt Service		129	132	9 ³															270
Property Acquisition					300	200													500
Admin./Prof. Services		15	15	15	15	20	20	20	20	20	20								180
Total Uses of Funds		449	444	1,044	1,115	800	900	820	820	820	920								8,182
END BALANCE	179	59	60	130	78	91	45	90	156	233	239 ⁴								

¹ See attached Attachment 5C-1 for financial history.

² From Attachment 5B, rounded to the nearest thousand to 2015, fiscal year ending September 30 of year indicated.

³ Net amount after use of bond reserve of \$120,000.

⁴ If this figure is achieved, it would be repaid to the taxing entities, or as set out through the termination provisions under Section 800 of this Plan.