

file: AG, UDAG, LIBBY HILL										
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Fund 43 - AG, UDAG, Libby Hill projects										
Special Revenue Fund										
Dept 4010 - Associated Grocers/UDAG										
\$1,007,000.00 loan from UDAG to AG for land acquisiton, construction & capital equipment.										
Payments to City four times per year with balloon payment due Nov 15, 2005, then complete.										
Proceeds used to fund General Fund Economic Development expenses										
	6/30/2004		FY 05	6/30/2005	FY 06	6/30/2006	FY07	30-Jun-07	Y-T-D	31-Jan-08
	Fund Bal.	Budget	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.
Revenues										
AG qtrly pymnts	557,485.02	0.00	49,667.90	507,807.12	507,807.12	449,596.40	93,069.88	356,526.52	47,942.63	
Interest on AG Loan			43,133.06		20,054.31		0.00		5,254.68	
Bank Interest			58.23		194.37		2,796.22			
Rev. Total			92,859.19		528,055.80		95,866.10		53,197.31	
Expenses										
New Loan-AG			11,816.64		(494,760.52)		0.00		0.00	
Contractual Services			12,918.68		(60,000.00)		25,000.00		17,266.54	
Other			183.48		(24,686.22)		85,908.96		115,842.00	
Total	557,485.02		24,918.80	489,544.63	(579,446.74)	438,153.69	110,908.96	423,110.83	133,108.54	343,199.60
			67,940.39		(51,390.94)		(15,042.86)		(79,911.23)	
Dept. 4050 - Libby Hill Business Park										
Proceeds from lot sales at Libby Hill Business Park.										
Expenses from administration of Business Park, as well as funding of First Park project.										
	6/30/2004		FY 05	6/30/2005	FY06	6/30/2006	FY07	30-Jun-07	Y-T-D	31-Jan-08
	Fund Bal.	Budget	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.	Actual	Fund Bal.
Revenues										
Land Sales			1.00		81,725.77				27,642.53	
Bank Interest			3,288.10		4,810.32		4,297.74		1,884.25	
Rev. Total			3,289.10		86,536.09		4,297.74		29,526.78	
Expenses										
Contractual Services			11,169.50		940.99		179,334.42		13,755.00	
Debt Service			188,036.52		226,033.29		1,200,847.21		178,942.61	
Other			4,054.50		0.00		0.00		0.00	
Total	305,052.66		203,260.52	105,081.24	226,974.28	(35,356.95)	1,380,181.63	(1,411,240.84)	192,697.61	(1,574,411.67)
			(199,971.42)		(140,438.19)		(1,375,883.89)		(163,170.83)	