

CITY OF MADISON
TAX INCREMENTAL DISTRICT NO. 32

DETAILED SCHEDULE OF SOURCES, USES, AND STATUS OF FUNDS
From Date of Creation Through December 31, 2011

	2003	2004	2005	2006	2007	2008	2009	2010	2011	Totals	Project Plan Estimate
SOURCES OF FUNDS											
Tax increment	-	-	\$ 112,678	\$ 744,601	\$ 961,344	\$ 1,521,183	\$ 2,330,294	\$ 3,013,236	\$ 2,478,734	\$ 11,162,070	\$ 45,975,000
Exempt computer aid	-	-	14,962	13,092	12,700	10,728	15,450	22,302	19,729	108,963	-
Investment income	-	-	-	56,781	131,786	69,637	45,647	53,895	41,652	399,398	-
Miscellaneous revenues	-	-	-	-	-	-	24,831	-	1,050	25,881	-
Long-term debt issued	-	-	-	4,000,000	-	3,127,000	-	1,998,863	300,000	9,425,863	10,000,000
Total Sources of Funds	-	-	<u>127,640</u>	<u>4,814,474</u>	<u>1,105,830</u>	<u>4,728,548</u>	<u>2,416,222</u>	<u>5,088,296</u>	<u>2,841,165</u>	<u>21,122,175</u>	<u>55,975,000</u>
USES OF FUNDS											
Capital expenditures	1,386	63,806	39,107	2,282,338	186,554	6,127,480	826,710	1,133,237	2,605,109	13,265,727	39,152,000
Interest on advances	-	726	646	-	-	-	-	-	-	1,372	-
Principal on long-term debt	-	-	-	-	400,227	400,227	712,927	2,711,792	712,927	4,938,100	10,000,000
Interest on long-term debt	-	-	-	-	160,000	143,991	246,094	222,354	193,839	966,278	6,823,000
Total Uses of Funds	<u>1,386</u>	<u>64,532</u>	<u>39,753</u>	<u>2,282,338</u>	<u>746,781</u>	<u>6,671,698</u>	<u>1,785,731</u>	<u>4,067,383</u>	<u>3,511,875</u>	<u>19,171,477</u>	<u>55,975,000</u>
										<u>\$ 1,950,698</u>	

FUND BALANCE - DECEMBER 31, 2011