

TIF Fund Balance Summary

Fiscal Year	Redevelopment Area #1							Redevelopment Area #2				RDA #4	RDA #5	Total All Funds
	Lot 1 Wilkenson Restaurant	Lot 2 Wilkenson Motel	Lot 3 Wilkenson Travel Center	Area #1 South	Area #1 North	Sonic	Spec Building	Adams Street South	Plum Creek Care Center	Greater Lexington Development	Legend Oaks	Cornhusker Energy Lexington	CED Addition South Side	
FY 2002														
Revenue	\$ 933.86	\$ 25,770.45	\$ 9,468.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,173.15
Expense	\$ -	\$ 22,851.76	\$ 9,320.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,172.19
Balance Forward	\$ 933.86	\$ 2,918.69	\$ 148.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.96
FY 2003														
Revenue	\$ 1,780.62	\$ 49,361.14	\$ 20,077.48	\$ -	\$ -	\$ -	\$ -	\$ 3,938.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,157.25
Expense	\$ -	\$ 45,703.52	\$ 18,640.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,344.38
Balance Forward	\$ 2,714.48	\$ 6,576.31	\$ 1,585.03	\$ -	\$ -	\$ -	\$ -	\$ 3,938.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,813.83
FY 2004														
Revenue	\$ 2,661.36	\$ 74,183.49	\$ 6,938.42	\$ 2,908.88	\$ 5,032.55	\$ -	\$ -	\$ 5,304.75	\$ 8,413.41	\$ -	\$ -	\$ -	\$ -	\$ 105,442.86
Expense	\$ -	\$ 68,555.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,555.28
Balance Forward	\$ 5,375.84	\$ 12,204.52	\$ 8,523.45	\$ 2,908.88	\$ 5,032.55	\$ -	\$ -	\$ 9,242.76	\$ 8,413.41	\$ -	\$ -	\$ -	\$ -	\$ 51,701.41
FY 2005														
Revenue	\$ 100.65	\$ 23,742.88	\$ 19,439.68	\$ 109,030.40	\$ 10,797.87	\$ -	\$ -	\$ 11,545.57	\$ 24,857.68	\$ -	\$ -	\$ 36,007.28	\$ -	\$ 235,522.01
Expense	\$ -	\$ 22,851.76	\$ 27,961.29	\$ 55,374.66	\$ -	\$ -	\$ -	\$ -	\$ 12,736.65	\$ -	\$ -	\$ 35,791.49	\$ -	\$ 154,715.85
Balance Forward	\$ 5,476.49	\$ 13,095.64	\$ 1.84	\$ 56,564.62	\$ 15,830.42	\$ -	\$ -	\$ 20,788.33	\$ 20,534.44	\$ -	\$ -	\$ 215.79	\$ -	\$ 132,507.57
FY 2006														
Revenue	\$ 3,604.12	\$ 71,985.50	\$ 0.05	\$ 134,955.33	\$ 11,100.98	\$ -	\$ -	\$ 17,254.47	\$ 17,234.52	\$ -	\$ -	\$ 49,764.28	\$ -	\$ 305,899.25
Expense	\$ -	\$ 45,703.52	\$ -	\$ 51,296.00	\$ 24,000.00	\$ -	\$ -	\$ 25,978.75	\$ 5,094.66	\$ -	\$ -	\$ 49,700.76	\$ -	\$ 201,773.69
Balance Forward	\$ 9,080.61	\$ 39,377.62	\$ 1.89	\$ 140,223.95	\$ 2,931.40	\$ -	\$ -	\$ 12,064.05	\$ 32,674.30	\$ -	\$ -	\$ 279.31	\$ -	\$ 236,633.13
FY 2007														
Revenue	\$ 1,117.82	\$ 30,943.42	\$ 19,663.56	\$ 152,086.53	\$ 11,035.33	\$ 11,526.91	\$ -	\$ 15,644.57	\$ 18,383.91	\$ 3,461.66	\$ -	\$ 331,705.28	\$ -	\$ 595,568.99
Expense	\$ -	\$ 45,703.52	\$ 18,640.86	\$ 23,000.00	\$ 10,000.00	\$ 5,150.00	\$ -	\$ -	\$ 5,094.66	\$ -	\$ -	\$ 147,457.26	\$ -	\$ 255,046.30
Balance Forward	\$ 10,198.43	\$ 24,617.52	\$ 1,024.59	\$ 269,310.48	\$ 3,966.73	\$ 6,376.91	\$ -	\$ 27,708.62	\$ 45,963.55	\$ 3,461.66	\$ -	\$ 184,527.33	\$ -	\$ 577,155.82

TIF Fund Balance Summary (Cont.)

Fiscal Year	Redevelopment Area #1							Redevelopment Area #2				RDA #4	RDA #5	Total All Funds
	Lot 1 Wilkenson Restaurant	Lot 2 Wilkenson Motel	Lot 3 Wilkenson Travel Center	Area #1 South	Area #1 North	Sonic	Spec Building	Adams Street South	Plum Creek Care Center	Greater Lexington Development	Legend Oaks	Cornhusker Energy Lexington	CED Addition South Side	
FY 2008														
Revenue	\$ 2,135.55	\$ 63,765.53	\$ 7,396.55	\$ 195,192.78	\$ 15,539.25	\$ 12,042.14	\$ -	\$ 27,569.62	\$ 19,536.88	\$ 34,376.98	\$ -	\$ 386,953.16	\$ -	\$ 764,508.44
Expense	\$ -	\$ 45,703.52	\$ -	\$ 201,464.45	\$ 11,500.00	\$ 10,300.00	\$ -	\$ 20,200.00	\$ 5,094.66	\$ 52,199.46	\$ -	\$ 250,632.76	\$ -	\$ 597,094.85
Balance Forward	\$ 12,333.98	\$ 42,679.53	\$ 8,421.14	\$ 263,038.81	\$ 8,005.98	\$ 8,119.05	\$ -	\$ 35,078.24	\$ 60,405.77	\$ (14,360.82)	\$ -	\$ 320,847.73	\$ -	\$ 744,569.41
FY 2009														
Revenue	\$ 2,020.96	\$ 64,155.36	\$ 20,659.27	\$ 196,086.33	\$ 15,720.69	\$ 12,203.33	\$ -	\$ 30,230.36	\$ 18,992.04	\$ 61,431.86	\$ -	\$ 402,400.15	\$ 4,256.71	\$ 828,157.06
Expense	\$ -	\$ 45,703.52	\$ 27,961.29	\$ 189,641.74	\$ -	\$ 10,300.00	\$ -	\$ -	\$ 74,920.31	\$ 52,199.46	\$ -	\$ 245,213.76	\$ 46,608.00	\$ 692,548.08
Balance Forward	\$ 14,354.94	\$ 61,131.37	\$ 1,119.12	\$ 269,483.40	\$ 23,726.67	\$ 10,022.38	\$ -	\$ 65,308.60	\$ 4,477.50	\$ (5,128.42)	\$ -	\$ 478,034.12	\$ (42,351.29)	\$ 880,178.39
FY 2010														
Revenue	\$ 1,928.26	\$ 64,407.87	\$ 14,077.69	\$ 169,400.13	\$ 10,557.75	\$ 12,278.37	\$ -	\$ 31,253.44	\$ 18,454.24	\$ 72,496.14	\$ -	\$ 404,546.38	\$ 6,770.20	\$ 806,170.47
Expense	\$ -	\$ 45,703.52	\$ 9,320.43	\$ 155,176.54	\$ 27,385.00	\$ 10,300.00	\$ -	\$ 30,735.91	\$ 6,272.40	\$ 52,199.46	\$ -	\$ 245,213.76	\$ 46,607.65	\$ 628,914.67
Balance Forward	\$ 16,283.20	\$ 79,835.72	\$ 5,876.38	\$ 283,706.99	\$ 6,899.42	\$ 12,000.75	\$ -	\$ 65,826.13	\$ 16,659.34	\$ 15,168.26	\$ -	\$ 637,366.74	\$ (82,188.74)	\$ 1,057,434.19
FY 2011														
Revenue	\$ 1,002.31	\$ 64,777.56	\$ 14,164.17	\$ 202,344.39	\$ 16,133.35	\$ 12,327.02	\$ -	\$ 34,580.91	\$ 18,558.77	\$ 86,009.46	\$ -	\$ 405,777.69	\$ 20,479.76	\$ 876,155.39
Expense	\$ -	\$ 45,703.52	\$ 18,640.86	\$ 295,832.77	\$ -	\$ 10,300.00	\$ -	\$ 52,048.75	\$ 5,094.66	\$ 52,199.46	\$ -	\$ 245,213.76	\$ -	\$ 725,033.78
Balance Forward	\$ 17,285.51	\$ 98,909.76	\$ 1,399.69	\$ 190,218.61	\$ 23,032.77	\$ 14,027.77	\$ -	\$ 48,358.29	\$ 30,123.45	\$ 48,978.26	\$ -	\$ 797,930.67	\$ (61,708.98)	\$ 1,208,555.80
FY 2012														
Revenue	\$ 2,844.00	\$ 65,510.59	\$ 7,408.64	\$ 188,906.07	\$ 21,572.56	\$ 6,477.16	\$ 149.46	\$ 43,767.80	\$ 18,849.24	\$ 85,409.20	\$ 18,710.84	\$ 411,865.72	\$ 30,362.28	\$ 901,833.56
Expense	\$ -	\$ 45,703.52	\$ 8,808.33	\$ 140,238.37	\$ -	\$ 10,300.00	\$ -	\$ 36,040.00	\$ 5,094.66	\$ 54,627.64	\$ 18,660.00	\$ 245,213.76	\$ -	\$ 564,686.28
Balance Forward	\$ 20,129.51	\$ 118,716.83	\$ 0.00	\$ 238,886.31	\$ 44,605.33	\$ 10,204.93	\$ 149.46	\$ 56,086.09	\$ 43,878.03	\$ 79,759.82	\$ 50.84	\$ 964,582.63	\$ (31,346.70)	\$ 1,545,703.09
FY 2013--Thru July 12, 2013														
Revenue	\$ 1,935.76	\$ 34,034.91	\$ 23,828.00	\$ 84,642.99	\$ 29,646.16	\$ 12,445.45	\$ 4,427.81	\$ 35,451.31	\$ 18,743.12	\$ 60,517.41	\$ 17,786.92	\$ 185,984.14	\$ 22,980.50	\$ 532,424.48
Expense	\$ -	\$ 45,703.52	\$ -	\$ 244,211.58	\$ 14,285.00	\$ 10,300.00	\$ -	\$ 47,697.96	\$ 10,094.66	\$ 54,250.64	\$ -	\$ 1,045,213.76	\$ -	\$ 1,471,757.12
Balance Forward	\$ 22,065.27	\$ 107,048.22	\$ 23,828.01	\$ 79,317.72	\$ 59,966.49	\$ 12,350.38	\$ 4,577.27	\$ 43,839.44	\$ 52,526.49	\$ 86,026.59	\$ 17,837.76	\$ 105,353.01	\$ (8,366.20)	\$ 606,370.45

TIF Fund Balance Summary (Cont.)

Fiscal Year	Redevelopment Area #1							Redevelopment Area #2				RDA #4	RDA #5	Total All Funds
	Lot 1 Wilkenson Restaurant	Lot 2 Wilkenson Motel	Lot 3 Wilkenson Travel Center	Area #1 South	Area #1 North	Sonic	Spec Building	Adams Street South	Plum Creek Care Center	Greater Lexington Development	Legend Oaks	Cornhusker Energy Lexington	CED Addition South Side	
FY 2014														
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Forward	\$ 22,065.27	\$ 107,048.22	\$ 23,828.01	\$ 79,317.72	\$ 59,966.49	\$ 12,350.38	\$ 4,577.27	\$ 43,839.44	\$ 52,526.49	\$ 86,026.59	\$ 17,837.76	\$ 105,353.01	\$ (8,366.20)	\$ 606,370.45
FY 2015														
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Forward	\$ 22,065.27	\$ 107,048.22	\$ 23,828.01	\$ 79,317.72	\$ 59,966.49	\$ 12,350.38	\$ 4,577.27	\$ 43,839.44	\$ 52,526.49	\$ 86,026.59	\$ 17,837.76	\$ 105,353.01	\$ (8,366.20)	\$ 606,370.45
FY 2016														
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Forward	\$ 22,065.27	\$ 107,048.22	\$ 23,828.01	\$ 79,317.72	\$ 59,966.49	\$ 12,350.38	\$ 4,577.27	\$ 43,839.44	\$ 52,526.49	\$ 86,026.59	\$ 17,837.76	\$ 105,353.01	\$ (8,366.20)	\$ 606,370.45
FY 2017														
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Forward	\$ 22,065.27	\$ 107,048.22	\$ 23,828.01	\$ 79,317.72	\$ 59,966.49	\$ 12,350.38	\$ 4,577.27	\$ 43,839.44	\$ 52,526.49	\$ 86,026.59	\$ 17,837.76	\$ 105,353.01	\$ (8,366.20)	\$ 606,370.45
FY 2018														
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Forward	\$ 22,065.27	\$ 107,048.22	\$ 23,828.01	\$ 79,317.72	\$ 59,966.49	\$ 12,350.38	\$ 4,577.27	\$ 43,839.44	\$ 52,526.49	\$ 86,026.59	\$ 17,837.76	\$ 105,353.01	\$ (8,366.20)	\$ 606,370.45
FY 2019														
Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Balance Forward	\$ 22,065.27	\$ 107,048.22	\$ 23,828.01	\$ 79,317.72	\$ 59,966.49	\$ 12,350.38	\$ 4,577.27	\$ 43,839.44	\$ 52,526.49	\$ 86,026.59	\$ 17,837.76	\$ 105,353.01	\$ (8,366.20)	\$ 606,370.45