CIP As of March 28, 2008

As of March 28, 2008								
********	2007	2008	2009	2010	2011	2012	2013	
SOURCES OF FUNDS	0 100 777	10 415 160	1 610 774	1 042 125	1 025 570	1 007 490	1 240 242	5 400 740
CIP FUND BALANCE (proof @line 75) RESERVE 2002 (rfd 1992/2012)	9,108,777 700,000	10,415,169 700,000	1,612,774 700,000	1,042,135 700,000	1,035,570 700,000	1,097,489 700,000	1,340,243 0	5,402,740 5,600,000
NESERVE 2002 (III 1992/2012)	700,000	700,000	700,000	700,000	700,000	700,000	O	5,000,000
UNRESERVED FUND BALANCE	9,808,777	11,115,169	2,312,774	1,742,135	1,735,570	1,797,489	1,340,243	11,002,740
SALES TAX RECEIPTS (+4% YR.)	9,117,945	9,482,663	9,861,969	10,256,448	10,666,706	11,093,374	11,537,109	89,484,724
SALES TAX RECEIPTS (audit)	110,081	50,000	50,000	50,000	50,000	50,000	50,000	649,284
FROM STATE 5TH ST SÌGNAL	,	,	,	•	ŕ	,	,	283,862
FROM STATE OMAHA SIGNAL								25,050
FROM BENDT/CATRON BLVD								139,435
FROM BENDT/ARROWHD DTN DAM								205,420
FROM STATE HAINES ST 02-1242								2,083,733
FROM STATE E MALL ST03-1334								1,106,458
FROM STATE FAIRMONT ST03-1251								177,677
FROM STATE OMAHA COLORED MEDIAN BROUCEK RE PARKVIEW								136,181
HARLEY DAVIDSON FOR IM0902 533								15,794 100,000
INTEREST EARNINGS (3% YR)	657,130	438.455	174,383	157,264	157.067	158,925	145,207	2,135,261
INTEREST TRANSFER TO GENERAL	(82,125)	(84,589)	(87,127)	(89,741)	(92,433)	(95,206)	(98,062)	(1,072,076)
MINNESOTA ASSMTS	(==, :==)	(= :,===)	(31,121)	14,990	14,990	14,990	14,990	116,283
REPAYMENT, RED ROCK IDPF LOAN	241	192,011	287,000	26,578	,	,	,	505,830
REPAYMENT RED ROCK TID 32	333,162							513,609
REPAYMENT, VARIOUS	78,417							99,489
REPAYMENT SL ROAD SEWER				116,455	116,455	116,455	116,455	465,820
REPAYMENT HW 79 SEWER				004.470	17,760	17,760	17,760	63,725
REPAYMENT TID 41 REPAYMENT TID 36				234,176	234,177	234,176	234,176	1,170,882
REPAYMENT TID 38						100,000		452,441 100,000
TID 54 - Vickie Powers Park	500,000					100,000		500,000
FIFTH STREET IDPF REPAYMENT	000,000			206.625	206,625	206,625	206.625	826,500
REPAYMENT, DAKOTA HEARTLAND	62,798	147,200	147,200	147,200	147,200	147,200	147,200	1,343,816
REPAYMENT, DISK DRIVE GELD								100,415
STONERIDGE IDPF	419,829							524,253
FROM DRAINAGE DIST FUNDS FOR OMAHA								75,000
REPAYMENT, DYESS	16,467							50,140
DED AVAILABLE ON HO OFFITED		050 050	050 055					1,259,865
REPAYMENT, CIVIC CENTER	222,447	259,353	259,355					
REPAYMENT, CIVIC CENTER TOTAL REVENUE		259,353 10,485,093	259,355 10,692,781	11,119,996	11,518,547	12,044,299	12,371,461	103,638,872
	222,447	,	•	11,119,996	11,518,547	12,044,299	12,371,461	
TOTAL REVENUE	222,447	,	•	11,119,996 6,780,395	11,518,547 7,051,610	12,044,299 7,333,675	12,371,461 7,627,022	
TOTAL REVENUE **USES OF FUNDS**	222,447 11,436,392	10,485,093	10,692,781				, ,	103,638,872
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD *	222,447 11,436,392 6,487,671	10,485,093 6,268,856 4,877,223	10,692,781 6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	103,638,872 61,499,802 100,000 4,877,223
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES	222,447 11,436,392 6,487,671 864,984	10,485,093 6,268,856 4,877,223 899,581	10,692,781 6,519,610 935,564	6,780,395 972,987	7,051,610	7,333,675 1,052,382	7,627,022 1,094,478	103,638,872 61,499,802 100,000 4,877,223 8,437,878
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR)	222,447 11,436,392 6,487,671	10,485,093 6,268,856 4,877,223 899,581 526,480	10,692,781 6,519,610	6,780,395	7,051,610	7,333,675	7,627,022	103,638,872 61,499,802 100,000 4,877,223 8,437,878 3,939,537
USES OF FUNDS* STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD*	222,447 11,436,392 6,487,671 864,984 122,155	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906	10,692,781 6,519,610 935,564 547,539	6,780,395 972,987 569,441	7,051,610 1,011,906 592,218	7,333,675 1,052,382 615,907	7,627,022 1,094,478 640,543	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906
USES OF FUNDS* STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%)	222,447 11,436,392 6,487,671 864,984 122,155 72,648	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550	10,692,781 6,519,610 935,564 547,539 78,572	6,780,395 972,987 569,441 81,715	7,051,610 1,011,906 592,218 84,983	7,333,675 1,052,382 615,907 88,383	7,627,022 1,094,478 640,543 91,918	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081
USES OF FUNDS* STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (44 YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS	222,447 11,436,392 6,487,671 864,984 122,155	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530	6,780,395 972,987 569,441	7,051,610 1,011,906 592,218	7,333,675 1,052,382 615,907	7,627,022 1,094,478 640,543	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING	222,447 11,436,392 6,487,671 864,984 122,155 72,648	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550	10,692,781 6,519,610 935,564 547,539 78,572	6,780,395 972,987 569,441 81,715	7,051,610 1,011,906 592,218 84,983	7,333,675 1,052,382 615,907 88,383	7,627,022 1,094,478 640,543 91,918	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000
USES OF FUNDS* STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (44 YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS	222,447 11,436,392 6,487,671 864,984 122,155 72,648	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530	6,780,395 972,987 569,441 81,715	7,051,610 1,011,906 592,218 84,983	7,333,675 1,052,382 615,907 88,383	7,627,022 1,094,478 640,543 91,918	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982
USES OF FUNDS* STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD*	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000	6,780,395 972,987 569,441 81,715 900,000	7,051,610 1,011,906 592,218 84,983 900,000	7,333,675 1,052,382 615,907 88,383 900,000	7,627,022 1,094,478 640,543 91,918 900,000	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD* CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931 56,472 250,000 871,334	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958 267,417	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000 174,142	6,780,395 972,987 569,441 81,715 900,000 129,150	7,051,610 1,011,906 592,218 84,983 900,000	7,333,675 1,052,382 615,907 88,383 900,000	7,627,022 1,094,478 640,543 91,918 900,000	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958 1,280,670 2,668,287 1,042,823
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD* CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION DAKOTA HEARTLAND LOAN	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931 56,472 250,000	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958 267,417	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000 174,142	6,780,395 972,987 569,441 81,715 900,000 129,150	7,051,610 1,011,906 592,218 84,983 900,000	7,333,675 1,052,382 615,907 88,383 900,000	7,627,022 1,094,478 640,543 91,918 900,000	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958 1,280,670 2,668,287 1,042,823 298,041
USES OF FUNDS* STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD* CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION DAKOTA HEARTLAND LOAN DISC DRIVE GELD IDPF	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931 56,472 250,000 871,334 51,584	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958 267,417 350,000	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000 174,142 350,000	6,780,395 972,987 569,441 81,715 900,000 129,150 350,000	7,051,610 1,011,906 592,218 84,983 900,000 129,150 350,000	7,333,675 1,052,382 615,907 88,383 900,000 129,150 350,000	7,627,022 1,094,478 640,543 91,918 900,000 129,150 350,000	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958 1,280,670 2,668,287 1,042,823 298,041 16,361
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD* CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION DAKOTA HEARTLAND LOAN DISC DRIVE GELD IDPF DEBT SERVICE	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931 56,472 250,000 871,334 51,584 1,616,221	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958 267,417 350,000	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000 174,142 350,000	6,780,395 972,987 569,441 81,715 900,000 129,150 350,000 1,842,874	7,051,610 1,011,906 592,218 84,983 900,000 129,150 350,000 1,836,760	7,333,675 1,052,382 615,907 88,383 900,000 129,150 350,000 1,832,048	7,627,022 1,094,478 640,543 91,918 900,000 129,150 350,000	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958 1,280,670 2,668,287 1,042,823 298,041 16,361 14,383,770
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD* CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION DAKOTA HEARTLAND LOAN DISC DRIVE GELD IDPF DEBT SERVICE FIRE VEHICLES	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931 56,472 250,000 871,334 51,584	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958 267,417 350,000	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000 174,142 350,000	6,780,395 972,987 569,441 81,715 900,000 129,150 350,000	7,051,610 1,011,906 592,218 84,983 900,000 129,150 350,000	7,333,675 1,052,382 615,907 88,383 900,000 129,150 350,000	7,627,022 1,094,478 640,543 91,918 900,000 129,150 350,000	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958 1,280,670 2,668,287 1,042,823 298,041 16,361
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD* CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION DAKOTA HEARTLAND LOAN DISC DRIVE GELD IDPF DEBT SERVICE	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931 56,472 250,000 871,334 51,584 1,616,221	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958 267,417 350,000 1,715,988 200,000 500,000	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000 174,142 350,000	6,780,395 972,987 569,441 81,715 900,000 129,150 350,000 1,842,874 200,000	7,051,610 1,011,906 592,218 84,983 900,000 129,150 350,000 1,836,760 200,000	7,333,675 1,052,382 615,907 88,383 900,000 129,150 350,000 1,832,048 200,000	7,627,022 1,094,478 640,543 91,918 900,000 129,150 350,000 203,299 200,000	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958 1,280,670 2,668,287 1,042,823 298,041 16,361 14,383,770 1,650,000
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (dca @14.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD* CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION DAKOTA HEARTLAND LOAN DISC DRIVE GELD IDPF DEBT SERVICE FIRE VEHICLES IT UPGRADES (LOAN)	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931 56,472 250,000 871,334 51,584 1,616,221 150,000	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958 267,417 350,000	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000 174,142 350,000	6,780,395 972,987 569,441 81,715 900,000 129,150 350,000 1,842,874	7,051,610 1,011,906 592,218 84,983 900,000 129,150 350,000 1,836,760	7,333,675 1,052,382 615,907 88,383 900,000 129,150 350,000 1,832,048	7,627,022 1,094,478 640,543 91,918 900,000 129,150 350,000	61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958 1,280,670 2,668,287 1,042,823 298,041 16,361 14,383,770
USES OF FUNDS STREETS & DRAINAGE & MIP HARLEY DAVIDSON FOR IM0902 533 CARRY FORWARD * DCA CHARGES PARKS (4% YEAR) CARRY FORWARD* PARKS (da@ 014.35%) CITY OWNED BUILDINGS AFFORDABLE HOUSING CARRY FORWARD* CITY OWNED BUILDINGS (DCA) CONTINGENCY OMAHA BEAUTIFICATION DAKOTA HEARTLAND LOAN DISC DRIVE GELD IDPF DEBT SERVICE FIRE VEHICLES IT UPGRADES (LOAN) TOTAL USES	222,447 11,436,392 6,487,671 864,984 122,155 72,648 286,931 56,472 250,000 871,334 51,584 1,616,221 150,000 10,829,999	10,485,093 6,268,856 4,877,223 899,581 526,480 1,365,906 75,550 1,863,530 100,000 976,958 267,417 350,000 1,715,988 200,000 500,000 19,987,488	10,692,781 6,519,610 935,564 547,539 78,572 1,213,530 100,000 174,142 350,000 1,844,462 200,000 11,963,419	6,780,395 972,987 569,441 81,715 900,000 129,150 350,000 1,842,874 200,000 11,826,561	7,051,610 1,011,906 592,218 84,983 900,000 129,150 350,000 1,836,760 200,000 12,156,628	7,333,675 1,052,382 615,907 88,383 900,000 129,150 350,000 1,832,048 200,000 12,501,545	7,627,022 1,094,478 640,543 91,918 900,000 129,150 350,000 203,299 200,000 11,236,410	103,638,872 61,499,802 100,000 4,877,223 8,437,878 3,939,537 1,365,906 715,081 8,213,982 200,000 976,958 1,280,670 2,668,287 1,042,823 298,041 16,361 14,383,770 1,650,000 111,666,319