

REINVESTMENT ZONE # 2 (TIF Fund - 1111)**Income Statement (Actuals)****May 01, 2022 - April 30, 2023**

	May	June	July	August	September	October	November	December	January	February	March	April	YTD - FY2023
Beginning Fund balance	9,484,096.48	9,540,768.68	9,588,139.40	9,630,729.67	9,692,797.35	8,081,008.89	9,395,021.45	9,869,981.97	11,157,420.11	12,894,562.08	13,006,523.13	13,110,994.66	
Revenue:													
Taxes	54,009.92	39,849.27	27,399.32	37,865.45	17,875.17	1,300,258.43	456,594.51	1,265,446.01	1,710,362.25	81,179.81	66,492.11	248,105.78	5,128,438.90
Interest on investments	8,583.03	13,442.20	21,111.70	30,122.98	17,719.62	13,754.13	18,366.01	21,992.13	26,779.72	30,781.24	37,979.42	38,599.00	188,251.65
Total revenue	62,592.95	53,291.47	48,511.02	67,988.43	35,594.79	1,314,012.56	474,960.52	1,287,438.14	1,737,141.97	111,961.05	104,471.53	286,704.78	5,316,690.55
Total resources available	9,546,689.43	9,594,060.15	9,636,650.42	9,698,718.10	9,728,392.14	9,395,021.45	9,869,981.97	11,157,420.11	12,894,562.08	13,006,523.13	13,110,994.66	13,397,699.44	
Expenditures:													
TIRZ#4 Misc Transfers - 13901													-
Principal	-	-	-	-	1,605,000.00	-	-	-	-	-	-	-	-
Interest	-	-	-	-	36,112.50	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	350.00	-	-	-	-	-	-	-	-
Transfer to General Fund - 60010	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	-	-	-	-	-	-	-	-
Total expenditures	5,920.75	5,920.75	5,920.75	5,920.75	1,647,383.25	-	-	-	-	-	-	-	-
Fund balance	9,540,768.68	9,588,139.40	9,630,729.67	9,692,797.35	8,081,008.89	9,395,021.45	9,869,981.97	11,157,420.11	12,894,562.08	13,006,523.13	13,110,994.66	13,397,699.44	

Income Statement (Estimates)**May 01, 2023 - April 29, 2024**

	May	June	July	August	September	October	November	December	January	February	March	April	
Beginning Fund balance	13,397,699.44	13,721,446.69	14,045,193.94	14,368,941.19	14,692,688.44	15,016,435.69	15,340,182.94	15,663,930.19	15,987,677.44	16,311,424.69	16,635,171.94	16,958,919.19	
Revenue:													
Property Taxes	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-	
Total revenue	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	323,747.25	
Total resources available	13,721,446.69	14,045,193.94	14,368,941.19	14,692,688.44	15,016,435.69	15,340,182.94	15,663,930.19	15,987,677.44	16,311,424.69	16,635,171.94	16,958,919.19	17,282,666.44	
Expenditures:													
TIF #2 Project Activity - 11305	-	-	-	-	-	-	-	-	-	-	-	-	
Principal	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer to General Fund - 60010	-	-	-	-	-	-	-	-	-	-	-	-	
Total expenditures	-	-	-	-	-	-	-	-	-	-	-	-	
Fund balance	13,721,446.69	14,045,193.94	14,368,941.19	14,692,688.44	15,016,435.69	15,340,182.94	15,663,930.19	15,987,677.44	16,311,424.69	16,635,171.94	16,958,919.19	17,282,666.44	