

BUSINESS & JOB DEVELOPMENT (Type B FUND - 1145)**CASH FLOW STATEMENT (ACTUALS)****April 1, 2018 - May 31, 2018**

	April	May
Beginning cash balance	-	5,104.41
Revenue:		
Sales Taxes Received ^	5,104.41	1,892.93
Interest on investments	-	6.31
Total revenue	5,104.41	1,899.24
Total cash available	5,104.41	7,003.65
Cash balance	5,104.41	7,003.65

CASH FLOW STATEMENT (ESTIMATES)**June 1, 2018 - May 31, 2019**

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning cash balance	7,003.65	588,965.15	1,170,926.65	1,752,888.15	2,334,849.65	2,328,962.72	2,323,075.79	2,317,188.86	2,311,301.93	2,305,415.00	2,299,528.07	2,293,641.14
Revenue:												
Sales Taxes Received	581,544.83	581,544.83	581,544.83	581,544.83	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33	583,333.33
Interest on investments	416.67	416.67	416.67	416.67	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total revenue	581,961.50	581,961.50	581,961.50	581,961.50	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33	583,583.33
Total cash available	588,965.15	1,170,926.65	1,752,888.15	2,334,849.65	2,918,432.98	2,912,546.05	2,906,659.12	2,900,772.19	2,894,885.26	2,888,998.33	2,883,111.40	2,877,224.47
Expenditures:												
Affordable Housing - 15000	-	-	-	-	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
BJD - Administration - 15030	-	-	-	-	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
Incentives Econ Develop - 15040	-	-	-	-	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67	291,791.67
Admin Svc Chg Econ Dev - 60010	-	-	-	-	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92	4,636.92
Transf to GO Debt (Street) - 60250	-	-	-	-	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00	250,125.00
Total expenditures	-	-	-	-	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26	589,470.26
Cash balance	588,965.15	1,170,926.65	1,752,888.15	2,334,849.65	2,328,962.72	2,323,075.79	2,317,188.86	2,311,301.93	2,305,415.00	2,299,528.07	2,293,641.14	2,287,754.21