

REINVESTMENT ZONE # 2 (TIF Fund - 1111)
Income Statement (Actuals)
June 01, 2022 - May 31, 2023

	June	July	August	September	October	November	December	January	February	March	April	May	YTD - FY2023
Beginning 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	
Revenue:													
Taxes	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	271,945.36	5,400,384.26
Interest on investments	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	39,835.07	228,086.72
Total revenue	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	311,780.43	5,628,470.98
Total resources available	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	13,709,479.87	
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	-	-	-	-	-	-	-	-	-
Total expenditures	5,920.75	5,920.75	5,920.75	1,647,383.25	-	-	-	-	-	-	-	-	-
Fund balance	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	13,709,479.87	

Income Statement (Estimates)
June 01, 2023 - May 31, 2024

	June	July	August	September	October	November	December	January	February	March	April	May
Beginning Fund balance	13,709,479.87	14,026,538.12	14,343,596.37	14,660,654.62	14,977,712.87	15,460,075.86	15,942,438.85	16,424,801.84	16,907,164.83	17,389,527.82	17,871,890.81	18,354,253.80
Revenue:												
Property Taxes	323,747.25	323,747.25	323,747.25	323,747.25	506,387.58	506,387.58	506,387.58	506,387.58	506,387.58	506,387.58	506,387.58	506,387.58
Interest on investments	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	323,747.25	323,747.25	323,747.25	323,747.25	506,387.58	506,387.58	506,387.58	506,387.58	506,387.58	506,387.58	506,387.58	506,387.58
Total resources available	14,033,227.12	14,350,285.37	14,667,343.62	14,984,401.87	15,484,100.45	15,966,463.44	16,448,826.43	16,931,189.42	17,413,552.41	17,895,915.40	18,378,278.39	18,860,641.38
Expenditures:												
TIF #2 Project Activity - 11305	-	-	-	-	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund - 60010	6,689.00	6,689.00	6,689.00	6,689.00	7,357.92	7,357.92	7,357.92	7,357.92	7,357.92	7,357.92	7,357.92	7,357.92
Total expenditures	6,689.00	6,689.00	6,689.00	6,689.00	24,024.59	24,024.59	24,024.59	24,024.59	24,024.59	24,024.59	24,024.59	24,024.59
Fund balance	14,026,538.12	14,343,596.37	14,660,654.62	14,977,712.87	15,460,075.86	15,942,438.85	16,424,801.84	16,907,164.83	17,389,527.82	17,871,890.81	18,354,253.80	18,836,616.79