REINVESTMENT ZONE # 3 (TIF FUND - 1112)
CASH FLOW STATEMENT (ACTUALS)
October 1, 2018 - April 30, 2019

	October	November	December	January	February	March	April
Beginning cash balance	4,168,128.05	4,285,032.51	4,270,082.73	4,523,168.63	5,046,496.20	5,364,430.08	5,347,362.42
Revenue:							
Property Taxes Received	107,871.37	48,981.63	300,923.11	561,751.73	336,326.70	2,074.58	19,814.90
Interest on investments	13,623.09	7,060.39	7,693.79	8,667.84	9,345.18	10,435.76	10,281.77
Miscellaneous Revenue	-	-	-	-	-	-	-
Total revenue	121,494.46	56,042.02	308,616.90	570,419.57	345,671.88	12,510.34	30,096.67
Total cash available	4,289,622.51	4,341,074.53	4,578,699.63	5,093,588.20	5,392,168.08	5,376,940.42	5,377,459.09
Expenditures:							
Chaparral St. Grant Program -10276	-	-	8,439.00	-	-	-	-
New Tenant Commercial Finish Out -10277	-	-	-	-	-	-	-
Downtown Living Initiative - 10278	-	-	-	-	-	-	-
Project Specific Development -10279	-	-	-	-	-	-	-
Site Management & Development - 10280	-	21,250.00	21,250.00	42,500.00	11,573.00	12,493.00	-
Downtown Vacant Build Rehabilitation Pilot Program - 102	-	-	-	-	-	-	-
Downtown Vacant Build Ordinance Code Enforcement -1(	-	-	-	-	-	-	-
Parking Study & Development - 10283	-	-	-	-	-	-	-
Off-Street Parking Improvement Program - 10284	-	-	-	-	-	-	-
Traffic Pattern Analysis & Streetscapes - 10285	-	-	-	-	-	-	-
Streetscape Safety & Right of Way Improvement Prograr	-	3,899.80	-	-	-	-	-
Other TIRZ Programs & Initiatives -10287	-	41,250.00	21,250.00	-	11,573.00	12,493.00	-
Management & Professional Services - 10288	-	-	-	-	-	-	-
Transfer to General Fund - 60010	4,590.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00
Total expenditures	4,590.00	70,991.80	55,531.00	47,092.00	27,738.00	29,578.00	4,592.00
Cash balance	4,285,032.51	4,270,082.73	4,523,168.63	5,046,496.20	5,364,430.08	5,347,362.42	5,372,867.09

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
CASH FLOW STATEMENT (ESTIMATES)
May 1, 2019 - April 30, 2020

	May	June	July	August	September	October	November	December	January	February	March	April
Beginning cash balance	5,372,867.09	5,337,650.92	5,302,434.76	5,267,218.59	5,232,002.42	5,196,786.26	5,161,570.09	5,126,353.92	5,091,137.76	5,055,921.59	5,020,705.42	4,985,489.26
Revenue:												
Propery Taxes Received	115,484.83	115,484.83	115,484.83	115,484.83	115,484.83	115,484.83	115,484.83	115,484.83	115,484.83	115,484.83	115,484.83	115,484.83
Interest on investments	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33	1,933.33
Total revenue	117,418.17	117,418.17	117,418.17	117,418.17	117,418.17	117,418.17	117,418.17	117,418.17	117,418.17	117,418.17	117,418.17	117,418.17
Total cash available	5,490,285.26	5,455,069.09	5,419,852.92	5,384,636.76	5,349,420.59	5,314,204.42	5,278,988.26	5,243,772.09	5,208,555.92	5,173,339.76	5,138,123.59	5,102,907.42
Expenditures:												
Chaparral St. Grant Program -10276	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
New Tenant Commercial Finish Out -10277	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Downtown Living Initiative - 10278	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33	7,708.33
Project Specific Development -10279												
Site Management & Development - 10280	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Downtown Vacant Build Rehabilitation Pilot Program - 10281												
Downtown Vacant Build Ordinance Code Enforcement -10282												
Parking Study & Development - 10283	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Off-Street Parking Improvement Program - 10284												
Traffic Pattern Analysis & Streetscapes - 10285	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67
Streetscape Safety & Right of Way Improvement Prograr	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67	16,666.67
Other TIRZ Programs & Initiatives -10287	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Management & Professional Services - 10288	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00	334.00
Transfer to Genarl Fd - 60010	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00	4,592.00
Total expenditures	152,634.33	152,634.33	152,634.33	152,634.33	152,634.33	152,634.33	152,634.33	152,634.33	152,634.33	152,634.33	152,634.33	152,634.33
Cash balance	5,337,650.92	5,302,434.76	5,267,218.59	5,232,002.42	5,196,786.26	5,161,570.09	5,126,353.92	5,091,137.76	5,055,921.59	5,020,705.42	4,985,489.26	4,950,273.09