

**REINVESTMENT ZONE # 2 (TIF Fund - 1111)**  
**Income Statement (Actuals)**  
**September 01, 2021 - August 31, 2022**

	September	October	November	December	January	February	March	April	May	June	July	August	YTD - FY2022
<b>Beginning Fund balance</b>	6,088,433.52	4,463,934.39	5,480,737.85	5,945,580.40	6,767,173.02	8,197,612.18	9,362,207.25	9,507,196.49	9,484,096.48	9,540,768.68	9,588,139.40	9,630,729.67	
<b>Revenue:</b>													
Sales Taxes	12,410.55	1,022,385.67	470,411.34	827,503.96	1,436,000.44	1,169,905.40	185,249.12	(18,272.45)	54,009.92	39,849.27	27,399.32	37,865.45	5,252,307.44
Interest on investments	278.32	338.54	351.96	359.41	359.47	610.42	1,773.37	3,719.04	8,583.03	13,442.20	21,111.70	30,122.98	80,772.12
Total revenue	12,688.87	1,022,724.21	470,763.30	827,863.37	1,436,359.91	1,170,515.82	187,022.49	(14,553.41)	62,592.95	53,291.47	48,511.02	67,988.43	5,333,079.56
Total resources available	6,101,122.39	5,486,658.60	5,951,501.15	6,773,443.77	8,203,532.93	9,368,128.00	9,549,229.74	9,492,643.08	9,546,689.43	9,594,060.15	9,636,650.42	9,698,718.10	
<b>Expenditures:</b>													
TIRZ#4 Misc Transfers - 13901	1,500.00												0.00
Principal	1,555,000.00	-	-	-	-	-	-	-	-	-	-	-	0.00
Interest	71,100.00						36,112.50						36,112.50
Paying agent fees				350.00				2,625.85					2,975.85
Transfer to General Fund - 60010	9,588.00	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	5,920.75	65,128.25
Total expenditures	1,637,188.00	5,920.75	5,920.75	6,270.75	5,920.75	5,920.75	42,033.25	8,546.60	5,920.75	5,920.75	5,920.75	5,920.75	104,216.60
Fund balance	4,463,934.39	5,480,737.85	5,945,580.40	6,767,173.02	8,197,612.18	9,362,207.25	9,507,196.49	9,484,096.48	9,540,768.68	9,588,139.40	9,630,729.67	9,692,797.35	

**Income Statement (Estimates)**  
**September 01, 2022 - August 31, 2023**

	September	October	November	December	January	February	March	April	May	June	July	August
<b>Beginning Fund balance</b>	9,692,797.35	8,470,703.32	8,891,094.58	9,311,485.85	9,731,877.12	10,152,268.38	10,572,659.64	10,993,050.90	11,413,442.16	11,833,833.42	12,254,224.68	12,674,615.94
<b>Revenue:</b>												
Property Taxes	426,395.51	426,395.51	426,395.51	426,395.51	426,395.51	426,395.51	426,395.51	426,395.51	426,395.51	426,395.51	426,395.51	426,395.51
Interest on investments	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67
Total revenue	426,812.18	426,812.18	426,812.18	426,812.18	426,812.18	426,812.18	426,812.18	426,812.18	426,812.18	426,812.18	426,812.18	426,812.18
Total resources available	10,119,609.53	8,897,515.50	9,317,906.76	9,738,298.03	10,158,689.30	10,579,080.56	10,999,471.82	11,419,863.08	11,840,254.34	12,260,645.60	12,681,036.86	13,101,428.12
<b>Expenditures:</b>												
TIF #2 Project Activity - 11305	1,372.79	-	-	-	-	-	-	-	-	-	-	-
Principal	1,605,000.00	-	-	-	-	-	-	-	-	-	-	-
Interest	36,112.50	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Transfer to General Fund - 60010	5,920.92	5,920.92	5,920.91	5,920.91	5,920.92	5,920.92	5,920.92	5,920.92	5,920.92	5,920.92	5,920.92	5,920.92
Total expenditures	1,648,906.21	6,420.92	6,420.91	6,420.91	6,420.92	6,420.92	6,420.92	6,420.92	6,420.92	6,420.92	6,420.92	6,420.92
Fund balance	8,470,703.32	8,891,094.58	9,311,485.85	9,731,877.12	10,152,268.38	10,572,659.64	10,993,050.90	11,413,442.16	11,833,833.42	12,254,224.68	12,674,615.94	13,095,007.20