REINVESTMENT ZONE # 2 (TIF Fund - 1111) Income Statement (Actuals) January 01, 2022 - December 31, 2022

		January	February	March	April	May	June	July	August	September	October	November	December	YTD - FY2022
Beginning Fund balance		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	8,081,008.89	9,395,021.45	9,869,981.97	_
Revenue:														
Taxes		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	17,875.17	1,300,258.43	456,594.51	1,265,446.01	3,022,298.95
Interest on investments		359.47	610.42	1,773.37	3,719.04	8,583.03	13,442.20	21,111.70	30,122.98	17,719.62	13,754.13	18,366.01	21,992.13	54,112.27
	Total revenue	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	35,594.79	1,314,012.56	474,960.52	1,287,438.14	3,076,411.22
	Total resources available	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	9,728,392.14	9,395,021.45	9,869,981.97	11,157,420.11	
Expenditures:														
TIRZ#4 Misc Transfers - 1390	1													-
Principal		-	-	-	-	-	-	-	-	1,605,000.00	-	-	-	-
Interest		-	-	36,112.50	-	-	-	-	-	36,112.50	-	-	-	-
Paying agent fees		-	-	-	2,625.85	-	-	-	-	350.00	-	-	-	-
Transfer to General Fund - 60	010	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	-	-	-	-
	Total expenditures	5,920.75	5,920.75	42,033.25	8,546.60	5,920.75	5,920.75	5,920.75	5,920.75	1,647,383.25	-	-	-	
	Fund balance	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	8,081,008.89	9,395,021.45	9,869,981.97	11,157,420.11	

Income Statement (Estimates) January 01, 2023 - December 31, 2023

• ,	·	January	February	March	April	May	June	July	August	September	October	November	December
Beginning Fund balance		11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11
Revenue:													
Property Taxes		-	-	-	-	-	-	-	-	-	-	-	-
Interest on investments			-	-	-	-	-	-	-	-	-	-	-
	Total revenue		-	-	-	-	-	-	-	-	-	-	
	Total resources available	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11	11,157,420.11
Expenditures:													
TIF #2 Project Activity - 11305		-	-	-	-	-	-	-	-	-	-	-	-
Principal		-	-	-	-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-	-	-	-
Paying agent fees		-	-	-	-	-	-	-	-	-	-	-	-
Transfer to General Fund - 600			-	-	-	-	-	-	-	-	-	-	-
	Total expenditures		-	-	-	-	-	-	-	-	-	-	-

Fund balance 11,157,420.11 11,157,420.11 11,157,420.11 11,157,420.11 11,157,420.11 11,157,420.11 11,157,420.11 11,157,420.11 11,157,420.11 11,157,420.11 11,157,420.11