

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

	October	November
Beginning cash balance	4,168,128.05	4,285,032.51
Revenue:		
Sales Taxes Received	107,871.37	48,981.63
Interest on investments	13,623.09	7,060.39
Miscellaneous Revenue	-	-
Total revenue	<u>121,494.46</u>	<u>56,042.02</u>
Total cash available	<u>4,289,622.51</u>	<u>4,341,074.53</u>
Expenditures:		
Chaparral St. Grant Program -10276	-	-
New Tenant Commercial Finish Out -10277	-	-
Downtown Living Initiative - 10278	-	-
Project Specific Development -10279	-	-
Site Management & Development - 10280	-	21,250.00
Downtown Vacant Build Rehabilitation Pilot Program - 10	-	-
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 Program	-	3,899.80
Other TIRZ Programs & Initiatives -10287	-	41,250.00
Management & Professional Services - 10288	-	-
Transfer to General Fund - 60010	4,590.00	4,592.00
Total expenditures	<u>4,590.00</u>	<u>70,991.80</u>
Cash balance	<u>4,285,032.51</u>	<u>4,270,082.73</u>

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
CASH FLOW STATEMENT (ESTIMATES)
December 1, 2018 - November 30, 2019

	December	January	February	March	April	May	June	July	August	September	October	November
Beginning cash balance	4,270,082.73	4,234,867.40	4,199,652.06	4,164,436.73	4,129,221.40	4,094,006.06	4,058,790.73	4,023,575.40	3,988,360.06	3,953,144.73	3,917,929.40	3,882,714.06
Revenue:												
Sales 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	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>	<u>117,418.17</u>
Total cash available	<u>4,387,500.90</u>	<u>4,352,285.56</u>	<u>4,317,070.23</u>	<u>4,281,854.90</u>	<u>4,246,639.56</u>	<u>4,211,424.23</u>	<u>4,176,208.90</u>	<u>4,140,993.56</u>	<u>4,105,778.23</u>	<u>4,070,562.90</u>	<u>4,035,347.56</u>	<u>4,000,132.23</u>
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 Program	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	4,925.17	4,925.17	4,925.17	4,925.17	4,925.17	4,925.17	4,925.17	4,925.17	4,925.17	4,925.17	4,925.17	4,925.17
Total expenditures	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>	<u>152,633.50</u>
Cash balance	<u>4,234,867.40</u>	<u>4,199,652.06</u>	<u>4,164,436.73</u>	<u>4,129,221.40</u>	<u>4,094,006.06</u>	<u>4,058,790.73</u>	<u>4,023,575.40</u>	<u>3,988,360.06</u>	<u>3,953,144.73</u>	<u>3,917,929.40</u>	<u>3,882,714.06</u>	<u>3,847,498.73</u>