

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
CASH FLOW STATEMENT (ACTUALS)
October 1, 2018 - July 31, 2019

	October	November	December	January	February	March	April	May	June	July
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	5,372,867.09	5,276,820.50	5,246,984.17
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	19,875.37	(11,477.18)	3,785.16
Interest on investments	13,623.09	7,060.39	7,693.79	8,667.84	9,345.18	10,435.76	10,281.77	10,538.04	10,191.85	9,806.48
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	30,413.41	1,285.33	13,591.64
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	5,403,280.50	5,275,535.17	5,260,575.81
Expenditures:										
Chaparral St. Grant Program -10276	-	-	8,439.00	-	-	-	-	-	20,390.00	-
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	-	17,184.00	(79,583.33)	21,250.00
Downtown Vacant Build Rehabilitation Pilot Program - 10281	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Ordinance Code Enforcement -10282	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	3,569.00	7,786.33
Other TIRZ Programs & Initiatives -10287	-	41,250.00	21,250.00	-	11,573.00	12,493.00	-	104,684.00	79,583.33	21,250.00
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	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	126,460.00	28,551.00	54,878.33
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	5,276,820.50	5,246,984.17	5,205,697.48

REINVESTMENT ZONE # 3 (TIF FUND - 1112)
CASH FLOW STATEMENT (ESTIMATES)
August 1, 2019 - July 31, 2020

	August	September	October	November	December	January	February	March	April	May	June	July
Beginning cash balance	5,205,697.48	5,170,481.31	5,135,265.15	5,100,048.98	5,064,832.81	5,029,616.65	4,994,400.48	4,959,184.31	4,923,968.15	4,888,751.98	4,853,535.81	4,818,319.65
Revenue:												
Property 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	5,323,115.65	5,287,899.48	5,252,683.31	5,217,467.15	5,182,250.98	5,147,034.81	5,111,818.65	5,076,602.48	5,041,386.31	5,006,170.15	4,970,953.98	4,935,737.81
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	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 General Fund - 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	5,170,481.31	5,135,265.15	5,100,048.98	5,064,832.81	5,029,616.65	4,994,400.48	4,959,184.31	4,923,968.15	4,888,751.98	4,853,535.81	4,818,319.65	4,783,103.48