

**REINVESTMENT ZONE # 3 (TIF FUND - 1112)**  
**Cash Flow/Income Statement (Actuals) \***  
**January 1, 2019 - December 31, 2019**

|                                                            | January      | February     | March        | April        | May          | June         | July         | August       | Unaudited<br>September | October      | November     | December     |
|------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------|--------------|--------------|--------------|
| Beginning cash/Fund balance                                | 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 | 5,085,278.82           | 4,889,889.00 | 4,895,458.79 | 4,794,087.34 |
| Revenue:                                                   |              |              |              |              |              |              |              |              |                        |              |              |              |
| Property Taxes Received                                    | 561,751.73   | 336,326.70   | 2,074.58     | 19,814.90    | 19,875.37    | (11,477.18)  | 3,785.16     | 1,579.38     | 627.60                 | 99,839.41    | 52,365.75    | 238,670.42   |
| Interest on investments                                    | 8,667.84     | 9,345.18     | 10,435.76    | 10,281.77    | 10,538.04    | 10,191.85    | 9,806.48     | 9,545.36     | 8,487.12               | 8,822.38     | 6,852.80     | 6,923.35     |
| Miscellaneous Revenue                                      | -            | -            | -            | -            | -            | -            | -            | -            | -                      | -            | -            | -            |
| Total revenue                                              | 570,419.57   | 345,671.88   | 12,510.34    | 30,096.67    | 30,413.41    | 1,285.33     | 13,591.64    | 11,124.74    | 9,114.72               | 108,661.79   | 59,218.55    | 245,593.77   |
| Total resources available                                  | 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 | 5,216,822.22 | 5,094,393.54           | 4,998,550.79 | 4,954,677.34 | 5,039,681.11 |
| Expenditures:                                              |              |              |              |              |              |              |              |              |                        |              |              |              |
| TIRZ#3 Project Plan - 10275                                | -            | -            | -            | -            | -            | -            | -            | -            | 18,964.00              | -            | -            | -            |
| Chaparral St. Grant Program -10276                         | -            | -            | -            | -            | -            | 20,390.00    | -            | 22,640.02    | 50,000.00              | -            | -            | -            |
| New Tenant Commercial Finish Out -10277                    | -            | -            | -            | -            | -            | -            | -            | 61,700.00    | -                      | -            | -            | -            |
| Downtown Living Initiative - 10278                         | -            | -            | -            | -            | -            | -            | -            | -            | -                      | 92,500.00    | -            | -            |
| Project Specific Development -10279                        | -            | -            | -            | -            | -            | -            | -            | -            | -                      | -            | -            | -            |
| Site Management & Development - 10280                      | 42,500.00    | 11,573.00    | 12,493.00    | -            | 17,184.00    | (79,583.33)  | 21,250.00    | 21,250.00    | 62,983.93              | -            | -            | -            |
| Downtown Vacant Build Rehabilitation Pilot Program - 10281 | -            | -            | -            | -            | -            | -            | -            | -            | -                      | -            | -            | -            |
| Downtown Vacant Build Ordinance Code Enforce -10282        | -            | -            | -            | -            | -            | -            | -            | -            | 1,989.54               | -            | -            | 883.89       |
| Parking Study & Development - 10283                        | -            | -            | -            | -            | -            | -            | -            | -            | -                      | -            | -            | -            |
| Off-Street Parking Improvement Program - 10284             | -            | -            | -            | -            | -            | -            | -            | -            | -                      | -            | -            | -            |
| Traffic Pattern Analysis & Streetscapes - 10285            | -            | -            | -            | -            | -            | -            | -            | -            | -                      | -            | 150,000.00   | -            |
| Streetscape Safety & Right of Way Improv Prog-10286        | -            | -            | -            | -            | -            | 3,569.00     | 7,786.33     | -            | 2,991.15               | -            | -            | -            |
| Other TIRZ Programs & Initiatives -10287                   | -            | 11,573.00    | 12,493.00    | -            | 104,684.00   | 79,583.33    | 21,250.00    | 21,250.00    | 62,983.92              | -            | -            | 85,000.00    |
| Management & Professional Services - 10288                 | -            | -            | -            | -            | -            | -            | -            | 111.38       | -                      | -            | -            | -            |
| 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               | 10,592.00    | 10,590.00    | 10,590.00    |
| Total expenditures                                         | 47,092.00    | 27,738.00    | 29,578.00    | 4,592.00     | 126,460.00   | 28,551.00    | 54,878.33    | 131,543.40   | 204,504.54             | 103,092.00   | 160,590.00   | 96,473.89    |
| Cash/Fund balance                                          | 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 | 5,085,278.82 | 4,889,889.00           | 4,895,458.79 | 4,794,087.34 | 4,943,207.22 |

**Income Statement (Estimates)**  
**January 1, 2020 - December 31, 2020**

|                                                            | January      | February     | March        | April        | May          | June         | July         | August       | September    | October      | November     | December     |
|------------------------------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Beginning Fund balance                                     | 4,943,207.22 | 4,920,364.98 | 4,897,522.74 | 4,874,680.50 | 4,851,838.26 | 4,828,996.02 | 4,806,153.78 | 4,783,311.54 | 4,760,469.30 | 4,737,627.06 | 4,714,784.82 | 4,691,942.58 |
| Revenue:                                                   |              |              |              |              |              |              |              |              |              |              |              |              |
| Property Taxes Received                                    | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   | 127,872.92   |
| Interest on investments                                    | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     | 6,250.00     |
| Total revenue                                              | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   | 134,122.92   |
| Total resources available                                  | 5,077,330.14 | 5,054,487.90 | 5,031,645.66 | 5,008,803.42 | 4,985,961.18 | 4,963,118.94 | 4,940,276.70 | 4,917,434.46 | 4,894,592.22 | 4,871,749.98 | 4,848,907.74 | 4,826,065.50 |
| 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                      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Downtown Vacant Build Rehabilitation Pilot Program - 10281 | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            |
| Downtown Vacant Build Ordinance Code Enforce -10282        | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     | 4,166.67     |
| Parking Study & Development - 10283                        | 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     |
| Off-Street Parking Improvement Program - 10284             | 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     |
| Traffic Pattern Analysis & Streetscapes - 10285            | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    | 33,333.33    |
| Streetscape Safety & Right of Way Improv Prog -10286       | 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                   | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    | 42,500.00    |
| Management & Professional Services - 10288                 | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       | 333.33       |
| Transfer to Genarl Fd - 60010                              | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    | 10,590.17    |
| Total expenditures                                         | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   | 156,965.16   |
| Fund balance                                               | 4,920,364.98 | 4,897,522.74 | 4,874,680.50 | 4,851,838.26 | 4,828,996.02 | 4,806,153.78 | 4,783,311.54 | 4,760,469.30 | 4,737,627.06 | 4,714,784.82 | 4,691,942.58 | 4,669,100.34 |

\* Statement is on a cash basis through September, 2019.  
Beginning in October, 2019, statement is on a modified accrual basis