REINVESTMENT ZONE # 3 (TIF FUND - 1112)
Cash Flow/Income Statement (Actuals) *
March 1, 2019 - February 29, 2020

	March	April	May	June	July	August	Unaudited September	October	November	December	January	February	YTD - FY2020
Beginning cash/Fund balance	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	5,636,109.10	
Revenue:													
Property Taxes	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	740,949.35	461,888.25	1,593,713.18
Interest on investments	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	7,251.87	7,674.66	37,525.06
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	748,201.22	469,562.91	1,631,238.24
Total resources available	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	5,691,408.44	6,105,672.01	
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	-	-	-	-	92,500.00
Project Specific Development -10279	-	-	-	-	-	-	-	-	-	-	-	-	-
Site Management & Development - 10280	12,493.00	-	17,184.00	(79,583.33)	21,250.00	21,250.00	62,983.93	-	-	-	-	-	-
Downtown Vacant Build Rehabilitation Pilot Program - 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Ordinance Code Enforce -10282	-	-	-	-	-	-	1,989.54	-	-	883.89	-	-	883.89
Parking Study & Development - 10283	-	-	-	-	-	-	-	-	-	-	-	-	-
Off-Street Parking Improvement Program - 10284	-	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Pattern Analysis & Streetscapes - 10285	-	-	-	-	-	-	-	-	150,000.00	-	-	-	150,000.00
Streetscape Safety & Right of Way Improv Prog-10286	-	-	-	3,569.00	7,786.33	-	2,991.15	-	-	-	2,209.34	10,000.00	12,209.34
Other TIRZ Programs & Initiatives -10287	12,493.00	-	104,684.00	79,583.33	21,250.00	21,250.00	62,983.92	-	-	85,000.00	42,500.00	42,500.00	170,000.00
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	10,592.00	10,590.00	10,590.00	10,590.00	10,590.00	52,952.00
Total expenditures	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	55,299.34	63,090.00	478,545.23
Cash/Fund balance	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	5,636,109.10	6,042,582.01	

Income Statement (Estimates)
March 1, 2020 - February 28, 2021

	March	April	May	June	July	August	September	October	November	December	January	February
Beginning Fund balance	6,042,582.01	6,019,739.77	5,996,897.53	5,974,055.29	5,951,213.05	5,928,370.81	5,905,528.57	5,882,686.33	5,859,844.09	5,837,001.85	5,814,159.61	5,791,317.37
Revenue:												
Property Taxes	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	6,176,704.93	6,153,862.69	6,131,020.45	6,108,178.21	6,085,335.97	6,062,493.73	6,039,651.49	6,016,809.25	5,993,967.01	5,971,124.77	5,948,282.53	5,925,440.29
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	6,019,739.77	5,996,897.53	5,974,055.29	5,951,213.05	5,928,370.81	5,905,528.57	5,882,686.33	5,859,844.09	5,837,001.85	5,814,159.61	5,791,317.37	5,768,475.13

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