

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

	November	December	January	February	March	April	May	June	July	August	Unaudited September	October
Beginning 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	5,085,278.82	4,932,266.94
Revenue:												
Property Taxes Received	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	1,579.38	48.15	99,839.41
Interest on investments	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	9,545.36	8,487.12	8,822.38
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-
Total revenue	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	11,124.74	8,535.27	108,661.79
Total cash available	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	5,216,822.22	5,093,814.09	5,040,928.73
Expenditures:												
TIRZ#3 Project Plan - 10275	-	-	-	-	-	-	-	-	-	-	18,964.00	-
Chaparral St. Grant Program -10276	-	8,439.00	-	-	-	-	-	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	21,250.00	21,250.00	42,500.00	11,573.00	12,493.00	-	17,184.00	(79,583.33)	21,250.00	21,250.00	42,500.00	-
Downtown Vacant Build Rehabilitation Pilot Program - 10281	-	-	-	-	-	-	-	-	-	-	-	-
Downtown Vacant Build Ordinance Code Enforce -10282	-	-	-	-	-	-	-	-	-	-	-	-
Parking Study & Development - 10283	-	-	-	-	-	-	-	-	-	-	-	-
Off-Street Parking Improvement Program - 10284	-	-	-	-	-	-	-	-	-	-	-	-
Traffic Pattern Analysis & Streetscapes - 10285	-	-	-	-	-	-	-	-	-	-	-	-
Streetscape Safety & Right of Way Improv Prog-10286	3,899.80	-	-	-	-	-	-	3,569.00	7,786.33	-	2,991.15	-
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	21,250.00	42,500.00	-
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	4,592.00	4,592.00	10,592.00
Total expenditures	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	131,543.40	161,547.15	103,092.00
Cash balance	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	5,085,278.82	4,932,266.94	4,937,836.73

**REINVESTMENT ZONE # 3 (TIF FUND - 1112)**  
**CASH FLOW STATEMENT (ESTIMATES)**  
**November 1, 2019 - October 31, 2020**

	November	December	January	February	March	April	May	June	July	August	September	October
Beginning cash balance	4,937,836.73	4,914,994.49	4,892,152.24	4,869,310.00	4,846,467.76	4,823,625.51	4,800,783.27	4,777,941.03	4,755,098.78	4,732,256.54	4,709,414.30	4,686,572.05
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 cash available	5,071,959.65	5,049,117.41	5,026,275.16	5,003,432.92	4,980,590.68	4,957,748.43	4,934,906.19	4,912,063.95	4,889,221.70	4,866,379.46	4,843,537.22	4,820,694.97
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 Genaral 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
Cash balance	4,914,994.49	4,892,152.24	4,869,310.00	4,846,467.76	4,823,625.51	4,800,783.27	4,777,941.03	4,755,098.78	4,732,256.54	4,709,414.30	4,686,572.05	4,663,729.81



**REINVESTMENT ZONE #3**  
**BALANCE SHEET**  
**October 31, 2019**

**ASSETS**

Cash, cash equivalents and investments	\$ 4,937,837
Total assets	<u>4,937,837</u>

**LIABILITIES**

Liabilities	
Accrued liabilities	--

**FUND BALANCE**

Restricted	
Downtown development	<u>4,937,837</u>
Total liabilities and fund balance	<u>\$ 4,937,837</u>

**REINVESTMENT ZONE #3**  
**SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**For the one Month Ended October 31, 2019**

**Revenues**

Taxes and business fees	\$ 99,840
Earnings on investments	8,822
Total revenues	<u>108,662</u>

**Expenditures**

Current	
Downtown development	<u>92,500</u>
Excess of revenues over expenditures	16,162

**Other financing sources (uses)**

Transfers out	<u>(10,592)</u>
Net change in fund balance	5,570
Fund balance at beginning of year	<u>4,932,267</u>
	<u><u>\$ 4,937,837</u></u>