

June 2019 Financial Report

US 31 TIF Districts

Port	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
	1/1/2019	thru 12/31/2019	thru 12/31/2019	12/31/2019	APPROPRIATIONS	CASH BALANCE 12/31/2019
394 South Allocation Area	\$295,028					
395 North Allocation Area	\$197,202					
Total	\$492,229	\$613,402	\$0	\$1,105,631	\$0	\$1,105,631

DESCRIPTION OF RECEIPTS:

May 2018 pay 2019 US 31 North Allocation Area	\$166,084.05
May 2018 pay 2019 US 31 South Allocation Area	\$208,876.70
Estimated December 2018 pay 2019 US 31 North Allocation Area	\$94,490.46
Estimated December 2018 pay 2019 US 31 South Allocation Area	\$143,950.44

[illegible]