

September 2019 Financial Report

US 31 TIF Districts

CASH BALANCE 1/1/2019	+ RECEIPTS thru 12/31/2019	- EXPENDITURES thru 12/31/2019	CASH BALANCE 12/31/2019	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2019
\$295,028 \$197,202					
\$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]

RDA Lease Rental Revenue Bond Proceeds						
Starting Amount:	\$10,138,786					
Proceeds Investment			\$9,333,852.00			
Professional Fees			\$123,947.00			
		Expenditures:	\$9,457,799.00		BOND BALANCE:	\$680,987.00