

## July 2018 Financial Report

### US 31 TIF Districts

Port	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
	1/1/2018	thru 7/31/2018	thru 7/31/2018	7/31/2018	APPROPRIATIONS	CASH BALANCE 12/31/2018
395 North Allocation Area	\$8,221					
394 South Allocation Area	\$35,012					
Total	\$43,233	\$210,556	\$0	\$253,789	\$0	\$253,789

**DESCRIPTION OF RECEIPTS:**

May 2017 pay 2018 US 31 North Allocation Area	\$94,490.44
May 2017 pay 2018 US 31 South Allocation Area	\$116,065.56
Estimated November 2017 pay 2018 US 31 North Allocation Area	\$0.00
Estimated November 2017 pay 2018 US 31 South Allocation Area	\$0.00

[illegible]