

**June 2020 Financial Report
US 31 TIF Districts**

	CASH BALANCE \$43,831	+ RECEIPTS thru 12/31/2020	- EXPENDITURES thru 6/30/2020	CASH BALANCE 12/31/2020	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2020
394 South Allocation Area	\$712,781					
395 North Allocation Area	\$594,612					
Total	\$1,307,393	\$819,528	\$295,500	\$1,831,421	\$295,500	\$1,535,921

DESCRIPTION OF RECEIPTS:	
May 2019 pay 2020 US 31 North Allocation Area	\$173,805.42
May 2019 pay 2020 US 31 South Allocation Area	\$205,520.07
Estimated December 2019 pay 2020 US 31 North Allocation Area	\$231,326.01
Estimated December 2019 pay 2020 US 31 South Allocation Area	\$208,876.69

Expenditures	\$0.00	\$295,500.00	\$295,500
Res. 2019-39 Required Yearly Bond Payment (January 2020 Payment)	\$295,500.00	\$295,500.00	\$0.00
Res. 2020-12 Required Yearly Bond Payment (July 2020 Payment)	\$295,500.00	\$0.00	\$295,500.00