

**CITY OF DENTON  
DOWNTOWN TAX INCREMENT REINVESTMENT ZONE (TIRZ)  
SCENARIO A -- TIF BOARD RECOMMENDATIONS**

	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>
	<b>Estimate</b>	<b>Projected</b>	<b>Projected</b>	<b>Projected</b>
<b>Beginning Fund Balance</b>	<b>\$ 1,463,338</b>	<b>\$ 949,103</b>	<b>\$ 518,399</b>	<b>\$ 769,257</b>
Revenues:				
Property Taxes plus Interest Income	\$ 379,902	\$ 402,696	\$ 426,858	\$ 452,469
<b>Total Revenue</b>	<b>\$ 379,902</b>	<b>\$ 402,696</b>	<b>\$ 426,858</b>	<b>\$ 452,469</b>
Expenditures:				
Railyard 380 Agreement	\$ 76,000	\$ 76,000	\$ 76,000	\$ -
Downtown Reinvestment Grants Program	-	100,000	100,000	100,000
Cash Funded Projects	-	-	-	-
Project A	307,215			
Project B		657,400		
Project C	255,461			
Project D	255,461			
Debt Service	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 894,137</b>	<b>\$ 833,400</b>	<b>\$ 176,000</b>	<b>\$ 100,000</b>
<b>Ending Fund Balance</b>	<b>\$ 949,103</b>	<b>\$ 518,399</b>	<b>\$ 769,257</b>	<b>\$ 1,121,726</b>