

	Through 5/31/2019	Estimated balance of year	Estimated FYE 6/30/2019	Budget FYE 6/30/2020
Revenues				
Rentals	879,872			
TCC	171,829	1,094,862	1,266,691	0
US Parking	17,157	3,432	20,589	20,588
Greyhound	63,330	12,666	75,996	76,000
2221 E Broadway	22,687	0	0	7,200
Caterpillar	288,021	288,021	576,042	3,563,401
	563,024			
Interest Income				
Zions - 7651 - Deposits	34,825	4,500	39,325	0
Zions - 7652 - Principal accum	64,011	22,000	86,011	0
Zions - 7652A - reserve fund	20,122	4,000	24,122	0
Bank of Oklahoma				150,000
Bank of Tucson - City Park	5,873	1,200	7,073	7,000
Bank of Tucson - ICS	2,851	300	3,151	1,800
Alliance Bank - ICS	437	55	492	300
Compass Bank - Hockey	134	50	184	100
Other - Brings	62,747	0	62,747	0
	191,000	32,105	223,105	159,200
TIF Revenue				
Base revenue	14,283,206	1,400,000	15,683,206	15,600,000
Offset project rebates	-526,218	-60,000	-586,218	-600,000
Roadrunner Hockey	0	213,258	213,258	200,000
Less set side	0	-106,629	-106,629	-100,000
TOTAL CASH INFLOWS	15,265,037	2,909,820	17,589,146	19,085,589
Expenses				
Bank fees	421		421	500
2221 E Broadway maintenance	12,748	1,600	14,348	18,000
Public relations				
Marketing - general/sponsorships	214,069	30,000	244,069	250,000
Kaneen				20,000
Major events				
Second Saturdays	36,000		36,000	75,000
El Tour de Tucson	72,000		72,000	150,000
Jazz in January	25,000		25,000	25,000
Dusk Festival	25,000		25,000	50,000
Arizona Bowl	400,000		400,000	400,000
	772,069		802,069	970,000
Incentives				
TCC rebates	72,000	12,000	84,000	84,000
Licenses and permits	489		489	500
Office supplies	2,572	400	2,972	3,000
Printing/reproductions				0
Business meals				500
Postage/delivery	105		105	100
Trustee fees				
Wells Fargo	3,000		3,000	0
Zions - refunding bonds	2,500		2,500	2,500
Zions - Greyhound bonds	2,500		2,500	2,500
Bank of Oklahoma				2,500
	8,000		8,000	7,500
Website maintenance	18	200	218	300
Liability insurance	43,587	3,500	47,087	48,000
CFO	57,751	18,000	75,751	96,000
Consulting				
Legislative liaison	50,750	20,750	71,500	80,000
Legal	573,254	135,000	708,254	600,000
Transcription	7,859	1,500	9,359	8,400
Audit - annual	27,000	0	27,000	27,500
Audit - performance				80,000
Sound	5,850	1,800	7,650	9,000
Other professional				
IT				5,000
Others	23,658	35,000	58,658	20,000
	23,658	35,000	58,658	25,000
Occupancy				
Rent	14,124	0	14,124	14,000
Telephone	3,099	300	3,399	3,500
Storage	2,586		2,586	2,500
Personnel				
Salaries	57,000	5,500	62,500	70,000
Payroll taxes	4,401	400	4,801	5,500
Health insurance	4,697	335	5,032	4,500
Workers comp	361	0	361	400
Payroll fees	1,042	70	1,112	900
Taxes				
BID Tax	172,771	15,706	188,477	190,000
Real estate tax	0		0	0
Total overhead expenses			2,200,273	2,349,600
Available for projects and debt service				16,735,989
Annual note payment from Fox				89,045
Debt service				
Caterpillar				3,563,401
Greyhound bonds				260,920
New financing for TCC renovation				9,541,750
				13,366,071
Available for projects				3,458,963