

**Anchorage Community Development Authority
Statement of Cash Sources and Uses**

	2018 Actuals	2019 Proforma	2020 Approved Budget
Sources of Cash Funds			
Parking Revenue	6,730,387	6,708,806	6,865,100
Other Parking Operating Revenue	608,255	841,767	857,208
Leased Space Revenue	700,444	1,086,736	1,823,820
Development Services	-	-	-
Other Non-Operating Revenue	5,771	150,631	162,000
Total Sources of Cash Funds	8,044,857	8,787,940	9,708,128
Uses of Cash Funds			
Parking Operations	7,621,682	8,209,600	7,604,315
Development Operations	-	-	-
Payment in Lieu of Taxes (MESA)	483,846	700,000	730,000
Capital Investment-Parking Operations	14,824,680	330,000	749,000
Capital Investment-Development Operations	44,355	50,000	50,000
Other Uses of Cash Funds	-	-	-
Total Uses of Cash Funds	22,974,563	9,289,600	9,133,315
Net Increase (Decrease) In Cash Funds	(14,929,706)	(501,660)	574,813
Cash Balance January 1,	4,331,066	(10,598,640)	(11,100,300)
Cash Balance December 31	(10,598,640)	(11,100,300)	(10,525,487)