

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

| | 2018 Actuals | 2019 Proforma | 2020 Proposed 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) |