

150 NORTHWEST CRA DIST. FUND

	DEBITS	CREDITS	
<b>ASSETS</b>			
101.30-10	CASH IN BANK / CASH IN BANK CRA		1,193,948.32
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,053,223.40	
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN	46,325.89	
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87		138,245.00
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87		301,640.64
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV		46,325.89
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87		20,746.06
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE		410,613.10
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC	410,613.10	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES		966,746.97
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND		7,653,357.60
161.90-00	FIXED ASSETS / LAND		46,270,539.76
161.90-10	LAND / DONATED ASSETS		492,918.95
162.90-00	FIXED ASSETS / BUILDINGS		1,280.00
	TOTAL ASSETS		55,986,199.90
<b>LIABILITIES</b>			
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE	19,401.90	
220.10-00	DEPOSITS / DEPOSITS PAYABLE	23,932.28	
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE	4,500.00	
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87	332,627.43	
	TOTAL LIABILITIES	380,461.61	
<b>FUND EQUITY</b>			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES	2,504,268.93	
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB	2,757,830.46	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE	21,531,110.75	
	FUND BALANCE	28,812,528.15	
	TOTAL FUND EQUITY	55,605,738.29	
	TOTAL LIABILITIES AND FUND EQUITY		55,986,199.90

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>OPERATING EXPENSES</b>						
150-1910-539.31-30	SPECIAL LEGAL	175,000	187,063	19,738	32,681	134,644
150-1910-539.31-60	OTHER PROFESSIONAL	300,000	404,219	63,329	280,870	60,020
150-1910-539.31-65	CITY STAFF	929,455	929,455	232,364	0	697,091
150-1910-539.32-10	ACCOUNTING & AUDITING	8,740	8,740	6,808	0	1,932
150-1910-539.34-30	SECURITY CONTRACT CRA	369,800	521,054	54,096	69,658	397,300
150-1910-539.34-31	CRA ADDITIONAL SECURITY	50,000	50,000	0	0	50,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	152,300	152,300	38,075	0	114,225
150-1910-539.39-20	CENTRAL SVCS CHGS	89,480	89,480	7,457	0	82,023
150-1910-539.39-30	CENTRAL STORES CHGS	1,190	1,190	99	0	1,091
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	142,159	142,159	11,847	0	130,312
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	25,612	25,612	2,134	0	23,478
150-1910-539.39-80	VEHICLE SERVICE CHGS	37,930	37,930	3,161	0	34,769
150-1910-539.39-90	INFORMATION TECH CHARGES	8,374	8,374	698	0	7,676
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	12,000	12,000	1,824	0	10,176
150-1910-539.41-20	POSTAGE	680	680	235	0	445
150-1910-539.43-10	TELEPHONE	600	600	75	375	150
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	3,759	0	21,241
150-1910-539.44-10	RENTALS & LEASES	176,123	202,305	42,866	34,490	124,949
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	130,000	70,431	70,431	0	0
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	300,000	368,662	72,161	219,400	77,101
150-1910-539.46-50	SPECIAL SERVICES	30,000	55,710	1,670	23,675	30,365
150-1910-539.46-60	DEMOLITION SERVICES	50,000	50,000	1,471	0	48,529
150-1910-539.48-10	ADVERTISING	5,200	5,200	128	123	4,949
150-1910-539.48-50	MARKETING SPECIAL EVENTS	100,000	121,292	21,210	43,562	56,520
150-1910-539.49-30	TAXES	70,000	70,000	25,799	0	44,201
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	0	0	1,000
150-1910-539.51-10	OFFICE SUPPLIES	3,000	3,000	199	0	2,801
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,500	1,500	75	0	1,425
150-1910-539.52-25	SOFTWARE PURCHASES	1,500	1,500	280	0	1,220
150-1910-539.54-10	PUBLICATIONS	500	500	173	0	327
150-7714-539.31-60	OTHER PROFESSIONAL	0	4,850,805-	355,013	556,684	5,762,502-
150-7714-539.46-60	DEMOLITION SERVICES	10,000-	599,131-	30,196	0	629,327-
*	OPERATING EXPENSES	3,187,143	1,902,980-	1,067,371	1,261,518	4,231,869-
<b>CAPITAL</b>						
150-1910-539.65-09	LAND ACQUISITION	4,000,000	4,000,000	251,819	0	3,748,181
150-7656-539.65-12	CONSTRUCTION	0	89,375	0	89,375	0
150-7687-539.65-12	CONSTRUCTION	150,000-	550,000	0	0	550,000
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	300,000	0	0
150-7714-539.65-03	OUTSIDE CONSULTING/DESIGN	0	10,581,318	76,295	169,066	10,335,957
150-7714-539.65-09	LAND ACQUISITION	0	375,599	0	0	375,599
150-7714-539.65-21	DEMOLITION SERVICES	0	799,479	35,358	48,947	715,174
150-7720-539.65-12	CONSTRUCTION	1,509,458	2,464,002	423,070	382,759	1,658,173
*	CAPITAL	5,659,458	19,159,773	1,086,542	690,147	17,383,084
<b>GRANT IN AID</b>						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000

NORTHWEST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	GRANT IN AID					
150-1910-539.83-42	CRA FACADE IMPRV & INCENT	400,000	593,000	43,000	200,000	350,000
150-1910-539.83-75	RESIDENTIAL DEV LAND ACQ	322,784	322,784	0	0	322,784
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	50,000	137,016	87,016	0	50,000
*	GRANT IN AID	792,784	1,072,800	130,016	200,000	742,784
	OTHER					
150-1910-539.91-49	INTERFUND TRANS TO 326	804,788	804,788	804,788	0	0
150-1910-539.99-10	CONTINGENCY	1,900,000	1,900,000	0	0	1,900,000
*	OTHER	2,704,788	2,704,788	804,788	0	1,900,000
**	NORTHWEST CRA DIST. FUND	12,344,173	21,034,381	3,088,717	2,151,665	15,793,999
		12,344,173	21,034,381	3,088,717	2,151,665	15,793,999

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	4,000,000	4,000,000	251,819	0	3,748,181
**	NORTHWEST CRA	4,000,000	4,000,000	251,819	0	3,748,181
***	OTHER PHYSICAL ENVIRONMT	4,000,000	4,000,000	251,819	0	3,748,181
CAPITAL						
150-7656-539.65-12	CONSTRUCTION	0	89,375	0	89,375	0
**	19378 CRA INNOVATION CONS	0	89,375	0	89,375	0
CAPITAL						
150-7687-539.65-12	CONSTRUCTION	150,000-	550,000	0	0	550,000
**	21408 11 NE 1ST STREET	150,000-	550,000	0	0	550,000
***	CAPITAL PROJECTS	150,000-	639,375	0	89,375	550,000
CAPITAL						
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	300,000	0	0
**	22192 SONATA INFRAS IMP	300,000	300,000	300,000	0	0
CAPITAL						
150-7714-539.65-03	OUTSIDE CONSULTING/DESIGN	0	10,581,318	76,295	169,066	10,335,957
150-7714-539.65-09	LAND ACQUISITION	0	375,599	0	0	375,599
150-7714-539.65-21	DEMOLITION SERVICES	0	799,479	35,358	48,947	715,174
**	22194 DOWNTOWN DIST INFRA	0	11,756,396	111,653	218,013	11,426,730
CAPITAL						
150-7720-539.65-12	CONSTRUCTION	1,509,458	2,464,002	423,070	382,759	1,658,173
**	22196 INFRAS STREETSCAPE	1,509,458	2,464,002	423,070	382,759	1,658,173
***	CAPITAL PROJECTS	1,809,458	14,520,398	834,723	600,772	13,084,903
****	NORTHWEST CRA DIST. FUND	5,659,458	19,159,773	1,086,542	690,147	17,383,084
		5,659,458	19,159,773	1,086,542	690,147	17,383,084

NORTHWEST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (REVENUES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-20	CRA TIF REVENUE-CITY	9,449,549	9,449,549	0
*	TAXES	<u>9,449,549</u>	<u>9,449,549</u>	<u>0</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	3,000	3,000	825
*	CHARGES FOR SERVICES	<u>3,000</u>	<u>3,000</u>	<u>825</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	200,000	200,000	50,655
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	58,264-
150-0000-362.10-00	BUILDING RENT	82,127	82,127	22,253
150-0000-369.92-00	OTHER REVENUES	0	0	25,477
*	MISCELLANEOUS REVENUES	<u>282,127</u>	<u>282,127</u>	<u>40,121</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	2,609,497	4,333,919	0
150-0000-392.30-00	PROJECT FUND BALANCE	0	6,865,786	0
*	OTHER FINANCING SOURCES	<u>2,609,497</u>	<u>11,199,705</u>	<u>0</u>
		12,344,173	20,934,381	40,946

153 NW CRA INTERLOCAL SETTLEM

	DEBITS	CREDITS
-----		
ASSETS		
101.30-10 CASH IN BANK / CASH IN BANK CRA	3,750,000.00	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		351,970.78
151.31-00 INVESTMENTS / INVESTMENTS TD CRA FUND	3,628,026.58	
155.00-00 ASSETS & OTHER DEBITS / PREPAID EXPENSES	1,173,567.40	
161.90-00 FIXED ASSETS / LAND	3,825,331.70	
TOTAL ASSETS		12,024,954.90
LIABILITIES		
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		29,431.23
TOTAL LIABILITIES		29,431.23
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		863,819.55
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		3,825,331.70
FUND BALANCE		7,306,372.42
TOTAL FUND EQUITY		11,995,523.67
TOTAL LIABILITIES AND FUND EQUITY		12,024,954.90

NORTHWEST CRA  
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
153-7672-539.65-12	CONSTRUCTION	0	863,819	0	863,820	1-
153-7714-539.65-09	LAND ACQUISITION	0	5,051,100	318,296	0	4,732,804
153-7714-539.65-12	CONSTRUCTION	750,000	1,400,000	0	0	1,400,000
		<u>750,000</u>	<u>7,314,919</u>	<u>318,296</u>	<u>863,820</u>	<u>6,132,803</u>
*	CAPITAL					
**	NW CRA INTERLOCAL SETTLEM	750,000	7,314,919	318,296	863,820	6,132,803
		750,000	7,314,919	318,296	863,820	6,132,803

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
153-7672-539.65-12	CONSTRUCTION	0	863,819	0	863,820	1-
**	20393 CRA DIXIE/ATL INFRA	0	863,819	0	863,820	1-
***	CAPITAL PROJECTS	0	863,819	0	863,820	1-
CAPITAL						
153-7714-539.65-09	LAND ACQUISITION	0	5,051,100	318,296	0	4,732,804
153-7714-539.65-12	CONSTRUCTION	750,000	1,400,000	0	0	1,400,000
**	22194 DOWNTOWN DIST INFRA	750,000	6,451,100	318,296	0	6,132,804
***	CAPITAL PROJECTS	750,000	6,451,100	318,296	0	6,132,804
****	NW CRA INTERLOCAL SETTLEM	750,000	7,314,919	318,296	863,820	6,132,803
		750,000	7,314,919	318,296	863,820	6,132,803

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	INTERGOVERNMENTAL REVENUE			
153-0000-338.25-00	BRWD CTY NW CRA INTERL	750,000	750,000	750,000
*	INTERGOVERNMENTAL REVENUE	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
	OTHER FINANCING SOURCES			
153-0000-392.30-00	PROJECT FUND BALANCE	0	6,564,919	0
*	OTHER FINANCING SOURCES	<u>0</u>	<u>6,564,919</u>	<u>0</u>
		750,000	7,314,919	750,000

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.30-10	CASH IN BANK / CASH IN BANK CRA	10,747,014.24	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		2,239,609.54
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	48,178.57	
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	183,233.05	
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	1,423.41	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	701,154.16	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	4,776,713.96	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	8,684,821.95	
	<b>TOTAL ASSETS</b>		<b>23,182,929.80</b>
<b>LIABILITIES</b>			
220.10-00	DEPOSITS / DEPOSITS PAYABLE		18,380.00
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		217,269.80
	<b>TOTAL LIABILITIES</b>		<b>235,649.80</b>
<b>FUND EQUITY</b>			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		915,535.35
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		1,261,595.76
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		1,405,647.89
	<b>FUND BALANCE</b>		<b>19,364,501.00</b>
	<b>TOTAL FUND EQUITY</b>		<b>22,947,280.00</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>23,182,929.80</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
<b>OPERATING EXPENSES</b>						
160-1920-539.31-30	SPECIAL LEGAL	40,000	63,543	214	29,111	34,218
160-1920-539.31-60	OTHER PROFESSIONAL	175,000	192,993	17,129	113,442	62,422
160-1920-539.31-65	CITY STAFF	515,102	515,102	128,776	0	386,326
160-1920-539.32-10	ACCOUNTING & AUDITING	8,740	8,740	6,808	0	1,932
160-1920-539.34-30	SECURITY CONTRACT CRA	160,000	214,146	23,414	18,861	171,871
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	41,200	41,200	10,300	0	30,900
160-1920-539.39-20	CENTRAL SVCS CHGS	20,839	20,839	1,737	0	19,102
160-1920-539.39-30	CENTRAL STORES CHGS	279	279	23	0	256
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	50,637	50,637	4,220	0	46,417
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,881	2,881	240	0	2,641
160-1920-539.39-90	INFORMATION TECH CHARGES	5,583	5,583	465	0	5,118
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	12,000	12,000	1,824	0	10,176
160-1920-539.41-20	POSTAGE	210	210	0	0	210
160-1920-539.43-10	TELEPHONE	500	500	75	375	50
160-1920-539.44-10	RENTALS & LEASES	32,000	43,828	9,252	29,073	5,503
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	90,000	90,000	90,000	0	0
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	150,000	161,758	11,011	38,165	112,582
160-1920-539.48-10	ADVERTISING	4,000	4,000	0	0	4,000
160-1920-539.48-50	MARKETING SPECIAL EVENTS	50,000	73,700	7,784	32,100	33,816
160-1920-539.49-30	TAXES	45,000	45,000	34,453	0	10,547
160-1920-539.51-10	OFFICE SUPPLIES	2,000	2,000	154	0	1,846
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	0	0	2,000
160-1920-539.52-25	SOFTWARE PURCHASES	1,500	1,500	280	0	1,220
160-1920-539.54-10	PUBLICATIONS	400	400	173	0	227
<b>*</b>	<b>OPERATING EXPENSES</b>	<b>1,409,871</b>	<b>1,552,839</b>	<b>348,332</b>	<b>261,127</b>	<b>943,380</b>
<b>CAPITAL</b>						
160-1920-539.65-09	LAND ACQUISITION	3,740,000	3,740,000	0	0	3,740,000
160-7660-539.65-03	OUTSIDE CONSULTING/DESIGN	0	1,027,632	0	0	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	6,675,923	467,494	426,001	5,782,428
<b>*</b>	<b>CAPITAL</b>	<b>3,740,000</b>	<b>11,443,555</b>	<b>467,494</b>	<b>426,001</b>	<b>10,550,060</b>
<b>GRANT IN AID</b>						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	300,000	520,000	0	300,547	219,453
160-1920-539.83-75	RESIDENTIAL DEV LAND ACQ	1,059,550	1,059,550	0	0	1,059,550
<b>*</b>	<b>GRANT IN AID</b>	<b>1,359,550</b>	<b>1,579,550</b>	<b>0</b>	<b>300,547</b>	<b>1,279,003</b>
<b>OTHER</b>						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,087,930	1,087,930	1,087,930	0	0
160-1920-539.99-10	CONTINGENCY	3,280,081	3,280,081	0	0	3,280,081
<b>*</b>	<b>OTHER</b>	<b>4,368,011</b>	<b>4,368,011</b>	<b>1,087,930</b>	<b>0</b>	<b>3,280,081</b>
<b>**</b>	<b>EAST/BEACH CRA DIST. FUND</b>	<b>10,877,432</b>	<b>18,943,955</b>	<b>1,903,756</b>	<b>987,675</b>	<b>16,052,524</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER		10,877,432	18,943,955	1,903,756	987,675	16,052,524

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	3,740,000	3,740,000	0	0	3,740,000
**	EAST CRA DISTRICT	3,740,000	3,740,000	0	0	3,740,000
***	OTHER PHYSICAL ENVIRONMT	3,740,000	3,740,000	0	0	3,740,000
CAPITAL						
160-7660-539.65-03	OUTSIDE CONSULTING/DESIGN	0	1,027,632	0	0	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	6,675,923	467,494	426,001	5,782,428
**	19382 CRA MCNAB HOUSE/GAR	0	7,703,555	467,494	426,001	6,810,060
***	CAPITAL PROJECTS	0	7,703,555	467,494	426,001	6,810,060
****	EAST/BEACH CRA DIST. FUND	3,740,000	11,443,555	467,494	426,001	10,550,060
		3,740,000	11,443,555	467,494	426,001	10,550,060

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	3,622,257	3,622,257	3,636,646
160-0000-311.90-20	CRA TIF REVENUE-CITY	3,368,778	3,368,778	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	852,720	852,720	796,144
*	TAXES	<u>7,843,755</u>	<u>7,843,755</u>	<u>4,432,790</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	75,000	75,000	39,491
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	22,396-
160-0000-362.10-00	BUILDING RENT	147,238	147,238	46,543
*	MISCELLANEOUS REVENUES	<u>222,238</u>	<u>222,238</u>	<u>63,638</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	2,811,439	3,174,407	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	7,703,555	0
*	OTHER FINANCING SOURCES	<u>2,811,439</u>	<u>10,877,962</u>	<u>0</u>
		10,877,432	18,943,955	4,496,428

314 EAST CRA BOND 2013 SERIES

	DEBITS	CREDITS
-----		
ASSETS		
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,099,211.07	
TOTAL ASSETS		1,099,211.07
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
FUND BALANCE		1,099,211.07
TOTAL FUND EQUITY		=====
		1,099,211.07
TOTAL LIABILITIES AND FUND EQUITY		1,099,211.07

EAST CRA BOND  
 DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7659-539.65-12	CONSTRUCTION	6,750-	0	0	0	0
*	CAPITAL	<u>6,750-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	940,000	940,000	0	0	940,000
314-1960-539.72-10	INTEREST EXPENSE	159,210	159,210	0	0	159,210
*	DEBT SERVICE	<u>1,099,210</u>	<u>1,099,210</u>	<u>0</u>	<u>0</u>	<u>1,099,210</u>
**	EAST CRA BOND 2013 SERIES	1,092,460	1,099,210	0	0	1,099,210
		1,092,460	1,099,210	0	0	1,099,210

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
314-7659-539.65-12	CONSTRUCTION	6,750-	0	0	0	0
**	19381 CRA PIER ST WEST ST	6,750-	0	0	0	0
***	CAPITAL PROJECTS	6,750-	0	0	0	0
****	EAST CRA BOND 2013 SERIES	6,750-	0	0	0	0
		6,750-	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	OTHER SOURCES			
314-0000-381.11-60	TRANSFER FROM FUND 160	1,087,930	1,087,930	1,087,930
*	OTHER SOURCES	<u>1,087,930</u>	<u>1,087,930</u>	<u>1,087,930</u>
	OTHER FINANCING SOURCES			
314-0000-392.30-00	PROJECT FUND BALANCE	4,530	11,280	0
*	OTHER FINANCING SOURCES	<u>4,530</u>	<u>11,280</u>	<u>0</u>
		1,092,460	1,099,210	1,087,930

326 2022 CRA TAX INCR REV BON

	DEBITS	CREDITS
-----		
ASSETS		
101.30-20 CASH IN BANK / CHASE MM 2022 TIF	2,789,855.54	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,060,159.51	
TOTAL ASSETS		3,850,015.05
LIABILITIES		
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		255,371.51
TOTAL LIABILITIES		255,371.51
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		668,335.51
FUND BALANCE		2,926,308.03
TOTAL FUND EQUITY		3,594,643.54
TOTAL LIABILITIES AND FUND EQUITY		3,850,015.05

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
326-7672-539.65-12	CONSTRUCTION	0	2,697,095	0	668,336	2,028,759
* CAPITAL		0	2,697,095	0	668,336	2,028,759
DEBT SERVICE						
326-1333-513.71-10	DEBT PRINCIPAL	885,000	885,000	0	0	885,000
326-1333-513.72-10	INTEREST EXPENSE	375,900	375,900	0	0	375,900
* DEBT SERVICE		1,260,900	1,260,900	0	0	1,260,900
** 2022 CRA TAX INCR REV BON		1,260,900	3,957,995	0	668,336	3,289,659
		1,260,900	3,957,995	0	668,336	3,289,659

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
326-7672-539.65-12	CONSTRUCTION	0	2,697,095	0	668,336	2,028,759
**	20393 CRA DIXIE/ATL INFRA	0	2,697,095	0	668,336	2,028,759
***	CAPITAL PROJECTS	0	2,697,095	0	668,336	2,028,759
****	2022 CRA TAX INCR REV BON	0	2,697,095	0	668,336	2,028,759
		0	2,697,095	0	668,336	2,028,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
326-0000-361.10-00	INTEREST EARNINGS	0	0	7,653
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>7,653</u>
OTHER SOURCES				
326-0000-381.11-50	TRANSFER FROM FUND 150	804,788	804,788	804,788
*	OTHER SOURCES	<u>804,788</u>	<u>804,788</u>	<u>804,788</u>
OTHER FINANCING SOURCES				
326-0000-392.10-00	BUDGETARY FUND BALANCE	456,112	456,112	0
326-0000-392.30-00	PROJECT FUND BALANCE	0	2,697,095	0
*	OTHER FINANCING SOURCES	<u>456,112</u>	<u>3,153,207</u>	<u>0</u>
		1,260,900	3,957,995	812,441