

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	8,111,449.41	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,233,192.06
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	974,837.26	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	7,813,289.54	
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		62,891,754.56
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		571.88
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		361,631.59
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,156,571.31
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		21,531,110.75
	FUND BALANCE		39,842,440.91
	TOTAL FUND EQUITY		62,530,122.97
	TOTAL LIABILITIES AND FUND EQUITY		62,891,754.56

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	175,000	187,063	47,714	25,684	113,665
150-1910-539.31-60	OTHER PROFESSIONAL	300,000	404,219	203,769	134,016	66,434
150-1910-539.31-62	INVESTMENT SERVICES	0	0	264	0	264-
150-1910-539.31-65	CITY STAFF	929,455	929,455	542,182	0	387,273
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	161,234	0	359,820
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	88,842	0	63,458
150-1910-539.39-20	CENTRAL SVCS CHGS	89,480	89,480	44,740	0	44,740
150-1910-539.39-30	CENTRAL STORES CHGS	1,190	1,190	595	0	595
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	142,159	142,159	71,079	0	71,080
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	25,612	25,612	12,806	0	12,806
150-1910-539.39-80	VEHICLE SERVICE CHGS	37,930	37,930	18,965	0	18,965
150-1910-539.39-90	INFORMATION TECH CHARGES	8,374	8,374	4,188	0	4,186
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	12,000	12,000	1,924	0	10,076
150-1910-539.41-20	POSTAGE	680	680	235	0	445
150-1910-539.43-10	TELEPHONE	600	600	262	225	113
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	6,865	0	18,135
150-1910-539.44-10	RENTALS & LEASES	176,123	202,305	166,940	12,275	23,090
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	409,260	177,107	189,396	42,757
150-1910-539.46-50	SPECIAL SERVICES	30,000	55,710	5,031	1,640	49,039
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	389	0	4,811
150-1910-539.48-50	MARKETING SPECIAL EVENTS	100,000	121,292	77,368	27,479	16,445
150-1910-539.49-30	TAXES	70,000	50,000	25,799	0	24,201
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	611	0	2,389
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	921	0	579
150-1910-539.54-10	PUBLICATIONS	500	500	299	0	201
150-7714-539.46-60	DEMOLITION SERVICES	10,000-	0	0	0	0
* OPERATING EXPENSES		3,187,143	3,567,554	1,738,914	390,715	1,437,925
CAPITAL						
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	0	89,375
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	7,230,513	1,057,389	320,807	5,852,317
150-7714-539.65-09	LAND ACQUISITION	0	375,599	0	0	375,599
150-7714-539.65-21	DEMOLITION SERVICES	0	200,348	125,064	0	75,284
150-7720-539.65-12	CONSTRUCTION	1,509,458	2,464,002	1,144,160	140,040	1,179,802
* CAPITAL		5,659,458	15,209,837	2,878,432	460,847	11,870,558
GRANT IN AID						
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	51,378	200,000	341,622
150-1910-539.83-75	RESIDENTIAL DEV LAND ACQ	322,784	302,186	302,186	0	0
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	50,000	137,016	87,016	0	50,000
*	GRANT IN AID	792,784	1,052,202	440,580	200,000	411,622
	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	400,000	0	0	400,000
*	OTHER	2,704,788	1,204,788	804,788	0	400,000
**	NORTHWEST CRA DIST. FUND	12,344,173	21,034,381	5,862,714	1,051,562	14,120,105
		12,344,173	21,034,381	5,862,714	1,051,562	14,120,105

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	0	89,375
**	19378 CRA INNOVATION CONS	0	89,375	0	0	89,375
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	0	639,375
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	7,230,513	1,057,389	320,807	5,852,317
150-7714-539.65-09	LAND ACQUISITION	0	375,599	0	0	375,599
150-7714-539.65-21	DEMOLITION SERVICES	0	200,348	125,064	0	75,284
**	22194 DOWNTOWN DIST INFRA	0	7,806,460	1,182,453	320,807	6,303,200
CAPITAL						
150-7720-539.65-12	CONSTRUCTION	1,509,458	2,464,002	1,144,160	140,040	1,179,802
**	22196 INFRAS STREETSCAPE	1,509,458	2,464,002	1,144,160	140,040	1,179,802
***	CAPITAL PROJECTS	1,809,458	10,570,462	2,626,613	460,847	7,483,002
****	NORTHWEST CRA DIST. FUND	5,659,458	15,209,837	2,878,432	460,847	11,870,558
		5,659,458	15,209,837	2,878,432	460,847	11,870,558

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	9,430,766
*	TAXES	<u>9,449,549</u>	<u>9,449,549</u>	<u>9,430,766</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	3,000	3,000	1,518
*	CHARGES FOR SERVICES	<u>3,000</u>	<u>3,000</u>	<u>1,518</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	200,000	200,000	287,666
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	56,225-
150-0000-362.10-00	BUILDING RENT	82,127	82,127	49,519
150-0000-369.92-00	OTHER REVENUES	0	0	26,085
*	MISCELLANEOUS REVENUES	<u>282,127</u>	<u>282,127</u>	<u>307,045</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	9,739,329

153 NW CRA INTERLOCAL SETTLEM

	DEBITS	CREDITS

ASSETS		
101.30-10 CASH IN BANK / CASH IN BANK CRA	3,339,456.05	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		12,438.94
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		11,953,942.79
LIABILITIES		
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		23,062.21
TOTAL LIABILITIES		23,062.21
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		799,176.46
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		3,825,331.70
FUND BALANCE		7,306,372.42
TOTAL FUND EQUITY		11,930,880.58
TOTAL LIABILITIES AND FUND EQUITY		11,953,942.79

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	64,643	799,176	0
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>382,939</u>	<u>799,176</u>	<u>6,132,804</u>
* CAPITAL		750,000	7,314,919	382,939	799,176	6,132,804
** NW CRA INTERLOCAL SETTLEM		750,000	7,314,919	382,939	799,176	6,132,804
		750,000	7,314,919	382,939	799,176	6,132,804

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	64,643	799,176	0
**	20393 CRA DIXIE/ATL INFRA	0	863,819	64,643	799,176	0
***	CAPITAL PROJECTS	0	863,819	64,643	799,176	0
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	382,939	799,176	6,132,804
		750,000	7,314,919	382,939	799,176	6,132,804

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
ASSETS		
101.30-10 CASH IN BANK / CASH IN BANK CRA	10,859,781.33	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		649,545.64
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	707,021.82	
151.31-00 INVESTMENTS / INVESTMENTS TD CRA FUND	4,848,502.71	
155.00-00 ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00 FIXED ASSETS / LAND	8,684,821.95	
TOTAL ASSETS		24,963,417.20
LIABILITIES		
220.10-00 DEPOSITS / DEPOSITS PAYABLE		18,380.00
238.55-01 DEF'D INFLOWS / LEASED ASSETS GSB 87		217,269.80
TOTAL LIABILITIES		235,649.80
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		621,929.85
247.95-00 FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		1,405,647.89
FUND BALANCE		22,700,189.66
TOTAL FUND EQUITY		24,727,767.40
TOTAL LIABILITIES AND FUND EQUITY		24,963,417.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	40,000	63,543	4,849	24,116	34,578
160-1920-539.31-60	OTHER PROFESSIONAL	175,000	192,993	45,329	105,453	42,211
160-1920-539.31-62	INVESTMENT SERVICES	0	0	111	0	111-
160-1920-539.31-65	CITY STAFF	515,102	515,102	300,476	0	214,626
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	69,726	0	144,420
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	41,200	41,200	24,033	0	17,167
160-1920-539.39-20	CENTRAL SVCS CHGS	20,839	20,839	10,419	0	10,420
160-1920-539.39-30	CENTRAL STORES CHGS	279	279	140	0	139
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	50,637	50,637	25,319	0	25,318
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,881	2,881	1,440	0	1,441
160-1920-539.39-90	INFORMATION TECH CHARGES	5,583	5,583	2,790	0	2,793
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	12,000	12,000	1,924	0	10,076
160-1920-539.41-20	POSTAGE	210	210	0	0	210
160-1920-539.43-10	TELEPHONE	500	500	262	225	13
160-1920-539.44-10	RENTALS & LEASES	32,000	43,828	19,173	9,438	15,217
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	35,897	43,626	82,235
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	14,787	8,500	50,413
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	559	0	1,441
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	921	0	579
160-1920-539.54-10	PUBLICATIONS	400	400	299	0	101
*	OPERATING EXPENSES	1,409,871	1,552,839	689,715	191,358	671,766
CAPITAL						
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	4,275	0	1,023,357
160-7660-539.65-12	CONSTRUCTION	0	6,675,923	512,418	270,799	5,892,706
*	CAPITAL	3,740,000	11,443,555	516,693	270,799	10,656,063
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	300,000	520,000	345,547	5,000	169,453
160-1920-539.83-75	RESIDENTIAL DEV LAND ACQ	1,059,550	1,059,550	1,051,900	0	7,650
*	GRANT IN AID	1,359,550	1,579,550	1,397,447	5,000	177,103
OTHER						
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
*	OTHER	4,368,011	4,368,011	1,087,930	0	3,280,081

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER						
**	EAST/BEACH CRA DIST. FUND	10,877,432	18,943,955	3,691,785	467,157	14,785,013
		10,877,432	18,943,955	3,691,785	467,157	14,785,013

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	4,275	0	1,023,357
160-7660-539.65-12	CONSTRUCTION	0	6,675,923	512,418	270,799	5,892,706
**	19382 CRA MCNAB HOUSE/GAR	0	7,703,555	516,693	270,799	6,916,063
***	CAPITAL PROJECTS	0	7,703,555	516,693	270,799	6,916,063
****	EAST/BEACH CRA DIST. FUND	3,740,000	11,443,555	516,693	270,799	10,656,063
		3,740,000	11,443,555	516,693	270,799	10,656,063

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	3,349,285
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>7,782,075</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	75,000	75,000	193,063
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	21,977-
160-0000-362.10-00	BUILDING RENT	147,238	147,238	109,881
160-0000-369.92-00	OTHER REVENUES	0	0	1,904
* MISCELLANEOUS REVENUES		<u>222,238</u>	<u>222,238</u>	<u>282,871</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	8,064,946

314 EAST CRA BOND 2013 SERIES

	DEBITS	CREDITS

ASSETS		
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	71,428.08	
TOTAL ASSETS		71,428.08
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
FUND BALANCE		71,428.08
TOTAL FUND EQUITY		=====
		71,428.08
TOTAL LIABILITIES AND FUND EQUITY		71,428.08

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	940,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	159,210	159,210	87,783	0	71,427
* DEBT SERVICE		<u>1,099,210</u>	<u>1,099,210</u>	<u>1,027,783</u>	<u>0</u>	<u>71,427</u>
** EAST CRA BOND 2013 SERIES		1,092,460	1,099,210	1,027,783	0	71,427
		1,092,460	1,099,210	1,027,783	0	71,427

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	2,614,139.10		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		501,218.00	
	TOTAL ASSETS			2,112,921.10
LIABILITIES				
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		193,994.00	
	TOTAL LIABILITIES		193,994.00	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		668,335.51	
	FUND BALANCE		1,250,591.59	
	TOTAL FUND EQUITY		1,918,927.10	
	TOTAL LIABILITIES AND FUND EQUITY			2,112,921.10

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	1,500,000	668,336	528,759
* CAPITAL		0	2,697,095	1,500,000	668,336	528,759
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	187,950	0	187,950
* DEBT SERVICE		1,260,900	1,260,900	187,950	0	1,072,950
** 2022 CRA TAX INCR REV BON		1,260,900	3,957,995	1,687,950	668,336	1,601,709
		1,260,900	3,957,995	1,687,950	668,336	1,601,709

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	1,500,000	668,336	528,759
**	20393 CRA DIXIE/ATL INFRA	0	2,697,095	1,500,000	668,336	528,759
***	CAPITAL PROJECTS	0	2,697,095	1,500,000	668,336	528,759
****	2022 CRA TAX INCR REV BON	0	2,697,095	1,500,000	668,336	528,759
		0	2,697,095	1,500,000	668,336	528,759

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
326-0000-361.10-00	INTEREST EARNINGS	0	0	19,887
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>19,887</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	824,675