

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	6,906,638.88	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		331,932.23
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	976,840.35	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	7,926,479.77	
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			62,703,397.18
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		2,544.84
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			363,604.55
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		899,787.82
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		21,531,110.75
FUND BALANCE			39,908,894.06
TOTAL FUND EQUITY			62,339,792.63
TOTAL LIABILITIES AND FUND EQUITY			62,703,397.18

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	52,374	24,761	109,928
150-1910-539.31-60	OTHER PROFESSIONAL	300,000	404,219	204,522	70,976	128,721
150-1910-539.31-62	INVESTMENT SERVICES	0	0	264	0	264-
150-1910-539.31-65	CITY STAFF	929,455	929,455	619,637	0	309,818
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	187,863	0	333,191
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	101,533	0	50,767
150-1910-539.39-20	CENTRAL SVCS CHGS	89,480	89,480	59,653	0	29,827
150-1910-539.39-30	CENTRAL STORES CHGS	1,190	1,190	793	0	397
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	142,159	142,159	94,773	0	47,386
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	25,612	25,612	17,075	0	8,537
150-1910-539.39-80	VEHICLE SERVICE CHGS	37,930	37,930	25,287	0	12,643
150-1910-539.39-90	INFORMATION TECH CHARGES	8,374	8,374	5,584	0	2,790
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	187	151
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	8,017	0	16,983
150-1910-539.44-10	RENTALS & LEASES	176,123	202,305	176,944	7,071	18,290
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	190,129	167,348	51,783
150-1910-539.46-50	SPECIAL SERVICES	30,000	55,710	5,396	845	49,469
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	24,079	19,845
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	659	0	2,341
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
150-7714-539.31-60	OTHER PROFESSIONAL	0	1,008,062-	0	0	1,008,062-
150-7714-539.46-60	DEMOLITION SERVICES	10,000-	100,000-	0	0	100,000-
* OPERATING EXPENSES		3,187,143	2,459,492	1,936,485	295,267	227,740
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	1,192,126	1,562,653	4,475,734
150-7714-539.65-09	LAND ACQUISITION	0	375,599	0	0	375,599
150-7714-539.65-21	DEMOLITION SERVICES	0	199,480	125,064	0	74,416
150-7720-539.65-12	CONSTRUCTION	1,509,458	2,464,002	1,144,160	29,054	1,290,788
* CAPITAL		5,659,458	15,208,969	3,013,169	1,591,707	10,604,093

GRANT IN AID

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000
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	19,925,451	6,195,022	2,086,974	11,643,455
		12,344,173	19,925,451	6,195,022	2,086,974	11,643,455

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	1,192,126	1,562,653	4,475,734
150-7714-539.65-09	LAND ACQUISITION	0	375,599	0	0	375,599
150-7714-539.65-21	DEMOLITION SERVICES	0	199,480	125,064	0	74,416
**	22194 DOWNTOWN DIST INFRA	0	7,805,592	1,317,190	1,562,653	4,925,749
CAPITAL						
150-7720-539.65-12	CONSTRUCTION	1,509,458	2,464,002	1,144,160	29,054	1,290,788
**	22196 INFRAS STREETSCAPE	1,509,458	2,464,002	1,144,160	29,054	1,290,788
***	CAPITAL PROJECTS	1,809,458	10,569,594	2,761,350	1,591,707	6,216,537
****	NORTHWEST CRA DIST. FUND	5,659,458	15,208,969	3,013,169	1,591,707	10,604,093
		5,659,458	15,208,969	3,013,169	1,591,707	10,604,093

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	9,449,549	9,449,549	9,430,766
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	3,000	3,000	2,036
*	CHARGES FOR SERVICES	3,000	3,000	2,036
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	200,000	200,000	420,759
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	56,056-
150-0000-362.10-00	BUILDING RENT	82,127	82,127	57,716
150-0000-369.92-00	OTHER REVENUES	0	0	26,085
*	MISCELLANEOUS REVENUES	282,127	282,127	448,504
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	5,856,856	0
*	OTHER FINANCING SOURCES	2,609,497	10,190,775	0
		12,344,173	19,925,451	9,881,306

153 NW CRA INTERLOCAL SETTLEM		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	3,327,017.11	
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

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
* 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	750,000	750,000	750,000
OTHER FINANCING SOURCES				
153-0000-392.30-00	PROJECT FUND BALANCE	0	6,564,919	0
*	OTHER FINANCING SOURCES	0	6,564,919	0
		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	10,237,631.22	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		236,638.74
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	708,474.60	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	4,891,563.29	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	8,684,821.95	
TOTAL ASSETS			24,798,687.35
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		124.18
220.10-00	DEPOSITS / DEPOSITS PAYABLE		18,380.00
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		217,269.80
TOTAL LIABILITIES			235,773.98
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		450,366.35
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		1,405,647.89
FUND BALANCE			22,706,899.13
TOTAL FUND EQUITY			24,562,913.37
TOTAL LIABILITIES AND FUND EQUITY			24,798,687.35

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	5,884	23,216	34,443
160-1920-539.31-60	OTHER PROFESSIONAL	175,000	192,993	46,818	93,974	52,201
160-1920-539.31-62	INVESTMENT SERVICES	0	0	111	0	111-
160-1920-539.31-65	CITY STAFF	515,102	515,102	343,401	0	171,701
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	81,241	0	132,905
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	13,893	0	6,946
160-1920-539.39-30	CENTRAL STORES CHGS	279	279	186	0	93
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	50,637	50,637	33,758	0	16,879
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,881	2,881	1,921	0	960
160-1920-539.39-90	INFORMATION TECH CHARGES	5,583	5,583	3,720	0	1,863
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	187	51
160-1920-539.44-10	RENTALS & LEASES	32,000	43,828	21,328	7,071	15,429
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	70,632	30,323	60,803
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	7,300	51,613
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	796,939	162,071	593,829
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	640,663	267,615	5,767,645
* CAPITAL		3,740,000	11,443,555	644,938	267,615	10,531,002
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	3,927,254	434,686	14,582,015
		10,877,432	18,943,955	3,927,254	434,686	14,582,015

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	640,663	267,615	5,767,645
**	19382 CRA MCNAB HOUSE/GAR	0	7,703,555	644,938	267,615	6,791,002
***	CAPITAL PROJECTS	0	7,703,555	644,938	267,615	6,791,002
****	EAST/BEACH CRA DIST. FUND	3,740,000	11,443,555	644,938	267,615	10,531,002
		3,740,000	11,443,555	644,938	267,615	10,531,002

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		7,843,755	7,843,755	7,782,075
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	75,000	75,000	254,388
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	21,706-
160-0000-362.10-00	BUILDING RENT	147,238	147,238	118,900
160-0000-369.92-00	OTHER REVENUES	0	0	1,904
* MISCELLANEOUS REVENUES		222,238	222,238	353,486
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		2,811,439	10,877,962	0
		10,877,432	18,943,955	8,135,561

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		6,750-	0	0	0	0
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		1,099,210	1,099,210	1,027,783	0	71,427
** 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	1,087,930	1,087,930	1,087,930
OTHER FINANCING SOURCES				
314-0000-392.30-00	PROJECT FUND BALANCE	4,530	11,280	0
*	OTHER FINANCING SOURCES	4,530	11,280	0
		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	2,617,039.23		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		501,218.00	
	TOTAL ASSETS			2,115,821.23
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		1,253,491.72	
	TOTAL FUND EQUITY		=====	
			1,921,827.23	
	TOTAL LIABILITIES AND FUND EQUITY			2,115,821.23

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	22,787
*	MISCELLANEOUS REVENUES	0	0	22,787
OTHER SOURCES				
326-0000-381.11-50	TRANSFER FROM FUND 150	804,788	804,788	804,788
*	OTHER SOURCES	804,788	804,788	804,788
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	456,112	3,153,207	0
		1,260,900	3,957,995	827,575