

150 NORTHWEST CRA DIST. FUND

| | | DEBITS | CREDITS |
|--------------------|---|---------------|----------------------|
| ASSETS | | | |
| 101.30-10 | CASH IN BANK / CASH IN BANK CRA | 8,721,735.58 | |
| 104.10-00 | ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH | | 1,365,303.02 |
| 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 | 972,771.79 | |
| 151.31-00 | INVESTMENTS / INVESTMENTS TD CRA FUND | 7,780,117.85 | |
| 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 | | 63,334,692.61 |
| LIABILITIES | | | |
| 201.00-00 | LIABILITIES & OTHER CRS / VOUCHERS PAYABLE | | 61,638.39 |
| 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 | | 422,698.10 |
| FUND EQUITY | | | |
| 245.10-00 | FUND EQUITY / RESERVE FOR ENCUMBRANCES | | 1,305,060.02 |
| 247.95-00 | FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE | | 21,531,110.75 |
| | FUND BALANCE | | 40,075,823.74 |
| | TOTAL FUND EQUITY | | 62,911,994.51 |
| | TOTAL LIABILITIES AND FUND EQUITY | | 63,334,692.61 |

| 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 | 36,678 | 27,664 | 122,721 |
| 150-1910-539.31-60 | OTHER PROFESSIONAL | 300,000 | 404,219 | 137,355 | 135,517 | 131,347 |
| 150-1910-539.31-65 | CITY STAFF | 929,455 | 929,455 | 464,727 | 0 | 464,728 |
| 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 | 133,723 | 0 | 387,331 |
| 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 | 76,150 | 0 | 76,150 |
| 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 | 225 | 262 | 113 |
| 150-1910-539.43-40 | WATER AND WASTEWATER | 25,000 | 25,000 | 5,831 | 0 | 19,169 |
| 150-1910-539.44-10 | RENTALS & LEASES | 176,123 | 202,305 | 127,539 | 15,604 | 59,162 |
| 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 | 163,812 | 196,374 | 8,476 |
| 150-1910-539.46-50 | SPECIAL SERVICES | 30,000 | 55,710 | 2,765 | 2,005 | 50,940 |
| 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 | 72,783 | 31,879 | 16,630 |
| 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 | 492 | 0 | 2,508 |
| 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 | 775 | 0 | 725 |
| 150-1910-539.54-10 | PUBLICATIONS | 500 | 500 | 275 | 0 | 225 |
| 150-7714-539.46-60 | DEMOLITION SERVICES | 10,000- | 0 | 0 | 0 | 0 |
| * OPERATING EXPENSES | | 3,187,143 | 3,546,956 | 1,482,635 | 409,305 | 1,655,016 |
| 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 | 5,730,513 | 886,894 | 403,043 | 4,440,576 |
| 150-7714-539.65-09 | LAND ACQUISITION | 0 | 375,599 | 0 | 0 | 375,599 |
| 150-7714-539.65-21 | DEMOLITION SERVICES | 0 | 200,348 | 109,291 | 0 | 91,057 |
| 150-7720-539.65-12 | CONSTRUCTION | 1,509,458 | 2,464,002 | 1,142,080 | 142,120 | 1,179,802 |
| * CAPITAL | | 5,659,458 | 13,709,837 | 2,690,084 | 545,163 | 10,474,590 |
| 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 |

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 | | | | | |
| 150-1910-539.83-75 | RESIDENTIAL DEV LAND ACQ | 322,784 | 322,784 | 302,186 | 0 | 20,598 |
| 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 | 440,580 | 200,000 | 432,220 |
| | 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 | 5,418,087 | 1,154,468 | 14,461,826 |
| | | 12,344,173 | 21,034,381 | 5,418,087 | 1,154,468 | 14,461,826 |

| 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 | 5,730,513 | 886,894 | 403,043 | 4,440,576 |
| 150-7714-539.65-09 | LAND ACQUISITION | 0 | 375,599 | 0 | 0 | 375,599 |
| 150-7714-539.65-21 | DEMOLITION SERVICES | 0 | 200,348 | 109,291 | 0 | 91,057 |
| ** | 22194 DOWNTOWN DIST INFRA | 0 | 6,306,460 | 996,185 | 403,043 | 4,907,232 |
| CAPITAL | | | | | | |
| 150-7720-539.65-12 | CONSTRUCTION | 1,509,458 | 2,464,002 | 1,142,080 | 142,120 | 1,179,802 |
| ** | 22196 INFRAS STREETSCAPE | 1,509,458 | 2,464,002 | 1,142,080 | 142,120 | 1,179,802 |
| *** | CAPITAL PROJECTS | 1,809,458 | 9,070,462 | 2,438,265 | 545,163 | 6,087,034 |
| **** | NORTHWEST CRA DIST. FUND | 5,659,458 | 13,709,837 | 2,690,084 | 545,163 | 10,474,590 |
| | | 5,659,458 | 13,709,837 | 2,690,084 | 545,163 | 10,474,590 |

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 | 235,210 |
| 150-0000-361.35-00 | INT REALIZED GAIN(LOSS) | 0 | 0 | 58,236- |
| 150-0000-362.10-00 | BUILDING RENT | 82,127 | 82,127 | 41,229 |
| 150-0000-369.92-00 | OTHER REVENUES | 0 | 0 | 26,085 |
| * | MISCELLANEOUS REVENUES | <u>282,127</u> | <u>282,127</u> | <u>244,288</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 | 9,676,572 |

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 | 10,820,773.74 | |
| 104.10-00 | ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH | 487,434.95 | |
| 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 | 705,523.79 | |
| 151.31-00 | INVESTMENTS / INVESTMENTS TD CRA FUND | 4,829,902.20 | |
| 155.00-00 | ASSETS & OTHER DEBITS / PREPAID EXPENSES | 280,000.00 | |
| 161.90-00 | FIXED ASSETS / LAND | 8,684,821.95 | |
| TOTAL ASSETS | | | 26,041,291.66 |
| LIABILITIES | | | |
| 201.00-00 | LIABILITIES & OTHER CRS / VOUCHERS PAYABLE | | 13,352.14 |
| 220.10-00 | DEPOSITS / DEPOSITS PAYABLE | | 18,380.00 |
| 238.55-01 | DEF'D INFLOWS / LEASED ASSETS GSB 87 | | 217,269.80 |
| TOTAL LIABILITIES | | | 249,001.94 |
| FUND EQUITY | | | |
| 245.10-00 | FUND EQUITY / RESERVE FOR ENCUMBRANCES | | 629,173.47 |
| 247.95-00 | FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE | | 1,405,647.89 |
| FUND BALANCE | | | 23,757,468.36 |
| TOTAL FUND EQUITY | | | 25,792,289.72 |
| TOTAL LIABILITIES AND FUND EQUITY | | | 26,041,291.66 |

| 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 | 4,714 | 25,151 | 33,678 |
| 160-1920-539.31-60 | OTHER PROFESSIONAL | 175,000 | 192,993 | 40,746 | 105,181 | 47,066 |
| 160-1920-539.31-65 | CITY STAFF | 515,102 | 515,102 | 257,551 | 0 | 257,551 |
| 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 | 57,827 | 0 | 156,319 |
| 160-1920-539.39-15 | ADMINISTRATIVE SVC CRA | 41,200 | 41,200 | 20,600 | 0 | 20,600 |
| 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 | 225 | 262 | 13 |
| 160-1920-539.44-10 | RENTALS & LEASES | 32,000 | 43,828 | 16,263 | 13,183 | 14,382 |
| 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 | 32,965 | 68,075 | 60,718 |
| 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 | 13,417 | 9,700 | 50,583 |
| 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 | 440 | 0 | 1,560 |
| 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 | 775 | 0 | 725 |
| 160-1920-539.54-10 | PUBLICATIONS | 400 | 400 | 275 | 0 | 125 |
| * | OPERATING EXPENSES | 1,409,871 | 1,552,839 | 619,091 | 221,552 | 712,196 |
| 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 | 399,264 | 5,764,241 |
| * | CAPITAL | 3,740,000 | 11,443,555 | 516,693 | 399,264 | 10,527,598 |
| 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 | 0 | 0 | 1,059,550 |
| * | GRANT IN AID | 1,359,550 | 1,579,550 | 345,547 | 5,000 | 1,229,003 |
| 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 |
| ** | EAST/BEACH CRA DIST. FUND | 10,877,432 | 18,943,955 | 2,569,261 | 625,816 | 15,748,878 |

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | ORIGINAL BUDGET | ADJUSTED BUDGET | Y-T-D ACTUAL | CURRENT ENCUMBRANCES | BALANCE |
|----------------|---------------------|-----------------|-----------------|--------------|----------------------|------------|
| OTHER | | 10,877,432 | 18,943,955 | 2,569,261 | 625,816 | 15,748,878 |

| 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 | 399,264 | 5,764,241 |
| ** | 19382 CRA MCNAB HOUSE/GAR | 0 | 7,703,555 | 516,693 | 399,264 | 6,787,598 |
| *** | CAPITAL PROJECTS | 0 | 7,703,555 | 516,693 | 399,264 | 6,787,598 |
| **** | EAST/BEACH CRA DIST. FUND | 3,740,000 | 11,443,555 | 516,693 | 399,264 | 10,527,598 |
| | | 3,740,000 | 11,443,555 | 516,693 | 399,264 | 10,527,598 |

| 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 | 152,380 |
| 160-0000-361.35-00 | INT REALIZED GAIN(LOSS) | 0 | 0 | 22,555- |
| 160-0000-362.10-00 | BUILDING RENT | 147,238 | 147,238 | 93,872 |
| 160-0000-369.92-00 | OTHER REVENUES | 0 | 0 | 1,172 |
| * MISCELLANEOUS REVENUES | | <u>222,238</u> | <u>222,238</u> | <u>224,869</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 | 8,006,944 |

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 | 2,611,145.73 | | |
| 104.10-00 | ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH | | 501,218.00 | |
| | TOTAL ASSETS | | | 2,109,927.73 |
| 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 | | 1,247,598.22 | |
| | TOTAL FUND EQUITY | | 1,915,933.73 | |
| | TOTAL LIABILITIES AND FUND EQUITY | | | 2,109,927.73 |

| 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 | 16,894 |
| * | MISCELLANEOUS REVENUES | <u>0</u> | <u>0</u> | <u>16,894</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 | 821,682 |