

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
<b>ASSETS</b>			
101.30-10	CASH IN BANK / CASH IN BANK CRA	4,241,843.47	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		5,067,595.04
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		48,718.89
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	176,694.78	
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	585,606.30	
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	48,718.89	
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	24,398.41	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	372,168.10	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		372,168.10
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	936,167.75	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	15,539,290.62	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES		60,833.33
161.90-00	FIXED ASSETS / LAND	36,051,801.00	
161.90-10	LAND / DONATED ASSETS	492,918.95	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	<b>TOTAL ASSETS</b>		<b>52,921,572.91</b>
<b>LIABILITIES</b>			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		597.45
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT		31.53
220.10-00	DEPOSITS / DEPOSITS PAYABLE		29,256.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		492,301.87
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		661,371.10
	<b>TOTAL LIABILITIES</b>		<b>1,188,057.97</b>
<b>FUND EQUITY</b>			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,936,740.89
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB		3,550,707.80
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		36,441,679.95
	<b>FUND BALANCE</b>		<b>7,804,386.30</b>
	<b>TOTAL FUND EQUITY</b>		<b>51,733,514.94</b>
	<b>TOTAL LIABILITIES AND FUND EQUITY</b>		<b>52,921,572.91</b>

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.31-30	SPECIAL LEGAL	175,000	175,000	743	24,465	149,792
150-1910-539.31-60	OTHER PROFESSIONAL	500,000	555,230	1,826	468,104	85,300
150-1910-539.31-65	CITY STAFF	487,428	487,428	0	0	487,428
150-1910-539.32-10	ACCOUNTING & AUDITING	8,400	8,400	6,610	0	1,790
150-1910-539.34-30	SECURITY CONTRACT CRA	359,000	481,454	0	68,593	412,861
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	121,402	361	21,402	99,639
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	145,000	145,000	0	0	145,000
150-1910-539.39-20	CENTRAL SVCS CHGS	86,874	86,874	7,240	0	79,634
150-1910-539.39-30	CENTRAL STORES CHGS	1,155	1,155	96	0	1,059
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	135,257	135,257	11,271	0	123,986
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	24,703	24,703	2,059	0	22,644
150-1910-539.39-80	VEHICLE SERVICE CHGS	33,855	33,855	2,821	0	31,034
150-1910-539.39-90	INFORMATION TECH CHARGES	8,195	8,195	683	0	7,512
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	3,372	0	11,628
150-1910-539.41-20	POSTAGE	650	650	58	0	592
150-1910-539.43-10	TELEPHONE	678	678	26	0	652
150-1910-539.43-40	WATER AND WASTEWATER	20,000	20,000	3,894	0	16,106
150-1910-539.44-10	RENTALS & LEASES	273,000	293,022	55,246	13,435	224,341
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	85,000	85,000	85,000	0	0
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	250,000	279,653	60,588	124,357	94,708
150-1910-539.46-50	SPECIAL SERVICES	408,621	440,136	4,185	27,055	408,896
150-1910-539.46-60	DEMOLITION SERVICES	20,000	20,000	392	0	19,608
150-1910-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
150-1910-539.48-50	MARKETING SPECIAL EVENTS	175,000	186,242	12,099	17,709	156,434
150-1910-539.49-30	TAXES	45,000	45,000	41,893	0	3,107
150-1910-539.49-50	CREDIT CARD BANK FEES	1,000	1,000	0	0	1,000
150-1910-539.51-10	OFFICE SUPPLIES	4,000	4,000	162	19	3,819
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	0	0	2,000
150-1910-539.52-25	SOFTWARE PURCHASES	1,000	1,000	0	0	1,000
150-1910-539.54-10	PUBLICATIONS	500	500	120	0	380
150-1910-539.64-20	COMPUTER	2,000	2,000	0	0	2,000
150-1910-539.65-09	LAND ACQUISITION	1,838,662	1,838,662	0	0	1,838,662
150-1910-539.71-20	REVENUE BOND	494,126	494,126	0	0	494,126
150-1910-539.72-10	INTEREST EXPENSE	16,266	16,266	0	0	16,266
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	844,803	1,197	524,248	319,358
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	0	40,000	0	40,000	0
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	120,000	207,016	0	87,016	120,000
150-1910-539.91-49	INTERFUND TRANS TO 326	1,256,550	1,256,550	1,256,550	0	0
150-1910-539.99-10	CONTINGENCY	1,900,000	1,900,000	0	0	1,900,000
150-7656-539.65-12	CONSTRUCTION	0	170,625	0	162,500	8,125
150-7687-539.65-12	CONSTRUCTION	0	700,000	0	0	700,000
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	0	0	300,000
150-7714-539.31-60	OTHER PROFESSIONAL	1,360,000	5,939,301	212,500	2,112,072	3,614,729
150-7714-539.46-60	DEMOLITION SERVICES	0	300,000	1,500	0	298,500
150-7714-539.65-09	LAND ACQUISITION	195,577	12,047,580	3,824,815	195,000	8,027,765
150-7720-539.65-12	CONSTRUCTION	0	115,763	1,763	64,490	49,510

NORTHWEST CRA  
DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
*		<u>11,274,497</u>	<u>29,855,526</u>	<u>5,599,070</u>	<u>3,950,465</u>	<u>20,305,991</u>
**	NORTHWEST CRA DIST. FUND	11,274,497	29,855,526	5,599,070	3,950,465	20,305,991
		11,274,497	29,855,526	5,599,070	3,950,465	20,305,991

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
150-1910-539.65-09	LAND ACQUISITION	1,838,662	1,838,662	0	0	1,838,662
**	NORTHWEST CRA	1,838,662	1,838,662	0	0	1,838,662
***	OTHER PHYSICAL ENVIRONMT	1,838,662	1,838,662	0	0	1,838,662
150-7656-539.65-12	CONSTRUCTION	0	170,625	0	162,500	8,125
**	19378 CRA INNOVATION CONS	0	170,625	0	162,500	8,125
150-7687-539.65-12	CONSTRUCTION	0	700,000	0	0	700,000
**	21408 11 NE 1ST STREET	0	700,000	0	0	700,000
***	CAPITAL PROJECTS	0	870,625	0	162,500	708,125
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	0	0	300,000
**	22192 SONATA INFRAS IMP	300,000	300,000	0	0	300,000
150-7714-539.65-09	LAND ACQUISITION	195,577	12,047,580	3,824,815	195,000	8,027,765
**	22194 DOWNTOWN DIST INFRA	195,577	12,047,580	3,824,815	195,000	8,027,765
150-7720-539.65-12	CONSTRUCTION	0	115,763	1,763	64,490	49,510
**	22196 INFRAS STREETSCAPE	0	115,763	1,763	64,490	49,510
***	CAPITAL PROJECTS	495,577	12,463,343	3,826,578	259,490	8,377,275
****	NORTHWEST CRA DIST. FUND	2,334,239	15,172,630	3,826,578	421,990	10,924,062
		2,334,239	15,172,630	3,826,578	421,990	10,924,062

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	8,018,253	8,018,253	0
*	TAXES	<u>8,018,253</u>	<u>8,018,253</u>	<u>0</u>
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	6,000	6,000	200
*	CHARGES FOR SERVICES	<u>6,000</u>	<u>6,000</u>	<u>200</u>
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	150,000	150,000	18,363
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	266,171-
150-0000-362.10-00	BUILDING RENT	85,244	85,244	4,974
150-0000-369.92-00	OTHER REVENUES	0	0	3,058
*	MISCELLANEOUS REVENUES	<u>235,244</u>	<u>235,244</u>	<u>239,776-</u>
OTHER FINANCING SOURCES				
150-0000-392.10-00	BUDGETARY FUND BALANCE	3,015,000	6,132,571	0
150-0000-392.30-00	PROJECT FUND BALANCE	0	15,463,458	0
*	OTHER FINANCING SOURCES	<u>3,015,000</u>	<u>21,596,029</u>	<u>0</u>
		11,274,497	29,855,526	239,576-

153 NW CRA INTERLOCAL SETTLEM

	DEBITS	CREDITS
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ASSETS		
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	545,646.02	
151.31-00 INVESTMENTS / INVESTMENTS TD CRA FUND	10,000,000.00	
TOTAL ASSETS		10,545,646.02
LIABILITIES		
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		21,932.18
TOTAL LIABILITIES		21,932.18
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,323,713.84
FUND BALANCE		9,200,000.00
TOTAL FUND EQUITY		10,523,713.84
TOTAL LIABILITIES AND FUND EQUITY		10,545,646.02

NORTHWEST CRA  
DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
153-7672-539.65-12	CONSTRUCTION	0	1,603,985	280,271	926,926	396,788
153-7714-539.65-09	LAND ACQUISITION	1,460,000	10,050,000	0	0	10,050,000
153-7714-539.65-12	CONSTRUCTION	40,000	650,000	0	0	650,000
*		<u>1,500,000</u>	<u>12,303,985</u>	<u>280,271</u>	<u>926,926</u>	<u>11,096,788</u>
**	NW CRA INTERLOCAL SETTLEM	1,500,000	12,303,985	280,271	926,926	11,096,788
		1,500,000	12,303,985	280,271	926,926	11,096,788

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
153-7672-539.65-12	CONSTRUCTION	0	1,603,985	280,271	926,926	396,788
**	20393 CRA DIXIE/ATL INFRA	0	1,603,985	280,271	926,926	396,788
***	CAPITAL PROJECTS	0	1,603,985	280,271	926,926	396,788
153-7714-539.65-09	LAND ACQUISITION	1,460,000	10,050,000	0	0	10,050,000
153-7714-539.65-12	CONSTRUCTION	40,000	650,000	0	0	650,000
**	22194 DOWNTOWN DIST INFRA	1,500,000	10,700,000	0	0	10,700,000
***	CAPITAL PROJECTS	1,500,000	10,700,000	0	0	10,700,000
****	NW CRA INTERLOCAL SETTLEM	1,500,000	12,303,985	280,271	926,926	11,096,788
		1,500,000	12,303,985	280,271	926,926	11,096,788



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	INTERGOVERNMENTAL REVENUE			
153-0000-338.25-00	BRWD CTY NW CRA INTERL	1,500,000	1,500,000	0
*	INTERGOVERNMENTAL REVENUE	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>
	OTHER FINANCING SOURCES			
153-0000-392.30-00	PROJECT FUND BALANCE	0	10,803,985	0
*	OTHER FINANCING SOURCES	<u>0</u>	<u>10,803,985</u>	<u>0</u>
		1,500,000	12,303,985	0

160 EAST/BEACH CRA DIST. FUND

	DEBITS	CREDITS
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ASSETS		
101.30-10	CASH IN BANK / CASH IN BANK CRA	4,849,213.55
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	3,351,339.54
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	54,516.67
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	19,980.64
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	684.90
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	678,975.91
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	4,530,278.01
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00
161.90-00	FIXED ASSETS / LAND	5,045,234.89
	TOTAL ASSETS	12,107,545.03
LIABILITIES		
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE	2,610.67
220.10-00	DEPOSITS / DEPOSITS PAYABLE	18,380.00
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87	118,791.07
	TOTAL LIABILITIES	139,781.74
FUND EQUITY		
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES	1,990,617.01
245.20-00	FUND EQUITY / PRIOR YR RES FOR ENCUMB	1,959,181.11
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE	5,045,234.89
	FUND BALANCE	2,972,730.28
	TOTAL FUND EQUITY	11,967,763.29
	TOTAL LIABILITIES AND FUND EQUITY	12,107,545.03

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.31-30	SPECIAL LEGAL	78,000	78,000	68	29,798	48,134
160-1920-539.31-60	OTHER PROFESSIONAL	350,100	398,700	2,457	45,296	350,947
160-1920-539.31-65	CITY STAFF	475,440	475,440	0	0	475,440
160-1920-539.32-10	ACCOUNTING & AUDITING	8,400	8,400	6,610	0	1,790
160-1920-539.34-30	SECURITY CONTRACT CRA	157,500	198,995	0	18,301	180,694
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	40,000	40,000	0	0	40,000
160-1920-539.39-20	CENTRAL SVCS CHGS	20,232	20,232	1,686	0	18,546
160-1920-539.39-30	CENTRAL STORES CHGS	271	271	23	0	248
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	48,182	48,182	4,015	0	44,167
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,779	2,779	232	0	2,547
160-1920-539.39-90	INFORMATION TECH CHARGES	5,463	5,463	455	0	5,008
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	2,593	0	12,407
160-1920-539.41-20	POSTAGE	200	200	0	0	200
160-1920-539.43-10	TELEPHONE	678	678	0	0	678
160-1920-539.44-10	RENTALS & LEASES	6,000	6,000	2,313	0	3,687
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	45,000	45,000	45,000	0	0
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	141,070	146,328	41,355	5,850	99,123
160-1920-539.48-10	ADVERTISING	5,000	5,000	0	0	5,000
160-1920-539.48-50	MARKETING SPECIAL EVENTS	50,000	50,000	6,566	12,000	31,434
160-1920-539.49-30	TAXES	45,000	45,000	42,475	0	2,525
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,000	162	0	2,838
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	0	0	2,000
160-1920-539.52-25	SOFTWARE PURCHASES	400	400	0	0	400
160-1920-539.54-10	PUBLICATIONS	400	400	120	0	280
160-1920-539.65-09	LAND ACQUISITION	2,495,854	2,495,854	2,083,114	0	412,740
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	321,092	0	121,092	200,000
160-1920-539.91-33	INTERFUND TRANS TO 314	1,096,313	1,096,313	1,096,313	0	0
160-1920-539.99-10	CONTINGENCY	79,463	79,463	0	0	79,463
160-7659-539.65-12	CONSTRUCTION	0	70,537	0	0	70,537
160-7660-539.65-03	OUTSIDE CONSULTING/DESIGN	1,032,609	1,032,609	0	927	1,031,682
160-7660-539.65-12	CONSTRUCTION	0	3,680,278	15,197	1,527,167	2,137,914
*		<u>6,404,354</u>	<u>10,371,614</u>	<u>3,350,754</u>	<u>1,760,431</u>	<u>5,260,429</u>
**	EAST/BEACH CRA DIST. FUND	6,404,354	10,371,614	3,350,754	1,760,431	5,260,429
		6,404,354	10,371,614	3,350,754	1,760,431	5,260,429

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
160-1920-539.65-09	LAND ACQUISITION	2,495,854	2,495,854	2,083,114	0	412,740
**	EAST CRA DISTRICT	2,495,854	2,495,854	2,083,114	0	412,740
***	OTHER PHYSICAL ENVIRONMT	2,495,854	2,495,854	2,083,114	0	412,740
160-7659-539.65-12	CONSTRUCTION	0	70,537	0	0	70,537
**	19381 CRA PIER ST WEST ST	0	70,537	0	0	70,537
160-7660-539.65-03	OUTSIDE CONSULTING/DESIGN	1,032,609	1,032,609	0	927	1,031,682
160-7660-539.65-12	CONSTRUCTION	0	3,680,278	15,197	1,527,167	2,137,914
**	19382 CRA MCNAB HOUSE/GAR	1,032,609	4,712,887	15,197	1,528,094	3,169,596
***	CAPITAL PROJECTS	1,032,609	4,783,424	15,197	1,528,094	3,240,133
****	EAST/BEACH CRA DIST. FUND	3,528,463	7,279,278	2,098,311	1,528,094	3,652,873
		3,528,463	7,279,278	2,098,311	1,528,094	3,652,873

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	2,767,176	2,767,176	0
160-0000-311.90-20	CRA TIF REVENUE-CITY	2,628,199	2,628,199	0
160-0000-311.90-30	CRA TIF REVENUE-NBHD	714,376	714,376	0
* TAXES		<u>6,109,751</u>	<u>6,109,751</u>	<u>0</u>
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	75,000	75,000	7,149
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	35,171-
160-0000-362.10-00	BUILDING RENT	169,603	169,603	14,867
* MISCELLANEOUS REVENUES		<u>244,603</u>	<u>244,603</u>	<u>13,155-</u>
OTHER FINANCING SOURCES				
160-0000-392.10-00	BUDGETARY FUND BALANCE	50,000	266,445	0
160-0000-392.30-00	PROJECT FUND BALANCE	0	3,750,815	0
* OTHER FINANCING SOURCES		<u>50,000</u>	<u>4,017,260</u>	<u>0</u>
		6,404,354	10,371,614	13,155-

314 EAST CRA BOND 2013 SERIES

	DEBITS	CREDITS
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ASSETS		
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,107,594.08	
TOTAL ASSETS		1,107,594.08
LIABILITIES		
TOTAL LIABILITIES		=====
		.00
FUND EQUITY		
FUND BALANCE		1,107,594.08
TOTAL FUND EQUITY		=====
		1,107,594.08
TOTAL LIABILITIES AND FUND EQUITY		1,107,594.08

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

EAST CRA BOND  
DETAIL FOR STATEMENT OF ACTIVITIES (EXPENDITURES)

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
314-1960-539.71-10	DEBT PRINCIPAL	905,000	905,000	0	0	905,000
314-1960-539.72-10	INTEREST EXPENSE	191,313	191,313	0	0	191,313
314-7659-539.65-12	CONSTRUCTION	0	6,750	0	0	6,750
*		<u>1,096,313</u>	<u>1,103,063</u>	<u>0</u>	<u>0</u>	<u>1,103,063</u>
**	EAST CRA BOND 2013 SERIES	1,096,313	1,103,063	0	0	1,103,063
		1,096,313	1,103,063	0	0	1,103,063



ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	OTHER SOURCES			
314-0000-381.11-60	TRANSFER FROM FUND 160	1,096,313	1,096,313	1,096,313
*	OTHER SOURCES	<u>1,096,313</u>	<u>1,096,313</u>	<u>1,096,313</u>
	OTHER FINANCING SOURCES			
314-0000-392.30-00	PROJECT FUND BALANCE	0	6,750	0
*	OTHER FINANCING SOURCES	<u>0</u>	<u>6,750</u>	<u>0</u>
		1,096,313	1,103,063	1,096,313

326 2022 CRA TAX INCR REV BON

	DEBITS	CREDITS
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ASSETS		
101.30-20 CASH IN BANK / CHASE MM 2022 TIF	3,248,223.45	
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,393,797.44	
TOTAL ASSETS		4,642,020.89
LIABILITIES		
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		250,509.07
TOTAL LIABILITIES		250,509.07
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,579,483.35
FUND BALANCE		1,812,028.47
TOTAL FUND EQUITY		4,391,511.82
TOTAL LIABILITIES AND FUND EQUITY		4,642,020.89

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
326-1333-513.71-10	DEBT PRINCIPAL	855,000	855,000	0	0	855,000
326-1333-513.72-10	INTEREST EXPENSE	401,550	401,550	0	0	401,550
326-7672-539.65-12	CONSTRUCTION	115,929	2,840,693	113,161	2,579,483	148,049
*		1,372,479	4,097,243	113,161	2,579,483	1,404,599
**	2022 CRA TAX INCR REV BON	1,372,479	4,097,243	113,161	2,579,483	1,404,599
		1,372,479	4,097,243	113,161	2,579,483	1,404,599

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
326-7672-539.65-12	CONSTRUCTION	115,929	2,840,693	113,161	2,579,483	148,049
**	20393 CRA DIXIE/ATL INFRA	115,929	2,840,693	113,161	2,579,483	148,049
***	CAPITAL PROJECTS	115,929	2,840,693	113,161	2,579,483	148,049
****	2022 CRA TAX INCR REV BON	115,929	2,840,693	113,161	2,579,483	148,049
		115,929	2,840,693	113,161	2,579,483	148,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
326-0000-361.10-00	INTEREST EARNINGS	0	0	6,195
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>6,195</u>
OTHER SOURCES				
326-0000-381.11-50	TRANSFER FROM FUND 150	1,256,550	1,256,550	1,256,550
*	OTHER SOURCES	<u>1,256,550</u>	<u>1,256,550</u>	<u>1,256,550</u>
OTHER FINANCING SOURCES				
326-0000-392.10-00	BUDGETARY FUND BALANCE	115,929	115,929	0
326-0000-392.30-00	PROJECT FUND BALANCE	0	2,724,764	0
*	OTHER FINANCING SOURCES	<u>115,929</u>	<u>2,840,693</u>	<u>0</u>
		1,372,479	4,097,243	1,262,745