

150 NORTHWEST CRA DIST. FUND		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	1,561,868.27	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	408,177.33	
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		48,718.89
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	189,392.60	
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	421,406.88	
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	48,718.89	
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	19,717.58	
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	962,281.05	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	7,567,861.63	
161.90-00	FIXED ASSETS / LAND	34,495,328.00	
161.90-10	LAND / DONATED ASSETS	492,918.95	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
TOTAL ASSETS			46,120,232.29
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		8,003.00
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT		608.58
202.00-00	LIABILITIES & OTHER CRS / ACCOUNTS PAYABLE	73,423.33*	
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		493,587.27
TOTAL LIABILITIES			457,207.80
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,875,174.81
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		34,147,924.73
FUND BALANCE			5,882,094.49
TOTAL FUND EQUITY			45,663,024.49
TOTAL LIABILITIES AND FUND EQUITY			46,120,232.29

*Debit balance in Accounts Payable due to FY 2025 accrual reversed in period 1, payment made in period 2. pw

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	18,009	35,224	133,830
150-1910-539.31-60	OTHER PROFESSIONAL	300,000	344,650	2,559	42,013	300,078
150-1910-539.31-65	CITY STAFF	929,455	929,455	0	0	929,455
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	27,508	123,746	369,800
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	0	0	152,300
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	1,456	0	10,544
150-1910-539.41-20	POSTAGE	680	680	115	0	565
150-1910-539.43-10	TELEPHONE	600	600	37	0	563
150-1910-539.43-40	WATER AND WASTEWATER	25,000	25,000	2,945	0	22,055
150-1910-539.44-10	RENTALS & LEASES	176,123	202,305	35,885	14,787	151,633
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	130,000	130,000	70,431	0	59,569
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	300,000	368,662	57,916	156,322	154,424
150-1910-539.46-50	SPECIAL SERVICES	30,000	55,710	1,305	24,405	30,000
150-1910-539.46-60	DEMOLITION SERVICES	50,000	50,000	1,121	0	48,879
150-1910-539.48-10	ADVERTISING	5,200	5,200	128	0	5,072
150-1910-539.48-50	MARKETING SPECIAL EVENTS	100,000	121,292	12,730	23,962	84,600
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	0	0	3,000
150-1910-539.52-15	SMALL TOOLS MINOR EQUIP	1,500	1,500	0	0	1,500
150-1910-539.52-25	SOFTWARE PURCHASES	1,500	1,500	250	0	1,250
150-1910-539.54-10	PUBLICATIONS	500	500	0	0	500
150-7714-539.31-60	OTHER PROFESSIONAL	0	4,850,805 -	265,533	723,883	5,840,221 -
150-7714-539.46-60	DEMOLITION SERVICES	10,000 -	599,131 -	0	12,952	612,083 -
*	OPERATING EXPENSES	3,187,143	1,902,980 -	555,931	1,157,294	3,616,205 -
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	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	0	143,898	10,437,420
150-7714-539.65-09	LAND ACQUISITION	0	375,599	0	0	375,599
150-7714-539.65-21	DEMOLITION SERVICES	0	799,479	27,889	0	771,590
150-7720-539.65-12	CONSTRUCTION	1,509,458	2,464,002	40,469	923,241	1,500,292
*	CAPITAL	5,659,458	19,159,773	620,177	1,156,514	17,383,082
GRANT IN AID						
150-1910-539.83-07	SUBSTANTIAL HOUSING REHAB	20,000	20,000	0	0	20,000

* CRA will do Budget Adjustments to move these negative budget amounts from Operating accounts to Capital Outlay in FY 2026.

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	150,000	400,000
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	150,000	792,784
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	2,110,912	2,463,808	16,459,661
		12,344,173	21,034,381	2,110,912	2,463,808	16,459,661

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	0	0	4,000,000
**	NORTHWEST CRA	4,000,000	4,000,000	0	0	4,000,000
***	OTHER PHYSICAL ENVIRONMT	4,000,000	4,000,000	0	0	4,000,000
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	0	143,898	10,437,420
150-7714-539.65-09	LAND ACQUISITION	0	375,599	0	0	375,599
150-7714-539.65-21	DEMOLITION SERVICES	0	799,479	869	0	798,610
**	22194 DOWNTOWN DIST INFRA	0	11,756,396	869	143,898	11,611,629
CAPITAL						
150-7720-539.65-12	CONSTRUCTION	1,509,458	2,464,002	0	941,876	1,522,126
**	22196 INFRAS STREETSCAPE	1,509,458	2,464,002	0	941,876	1,522,126
***	CAPITAL PROJECTS	1,809,458	14,520,398	300,869	1,085,774	13,133,755
****	NORTHWEST CRA DIST. FUND	5,659,458	19,159,773	300,869	1,175,149	17,683,755
		5,659,458	19,159,773	300,869	1,175,149	17,683,755

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	9,449,549	9,449,549	0
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	3,000	3,000	475
*	CHARGES FOR SERVICES	3,000	3,000	475
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	200,000	200,000	54,781-
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	59,192-
150-0000-362.10-00	BUILDING RENT	82,127	82,127	6,511
150-0000-369.92-00	OTHER REVENUES	0	0	14
*	MISCELLANEOUS REVENUES	282,127	282,127	107,448-
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	2,609,497	11,199,705	0
		12,344,173	20,934,381	106,973-

Negative investment earnings due to the reversal of FY 2025 accrued interest and fair value adjustment. Oct investment earnings will be recorded in period 2. pw

153 NW CRA INTERLOCAL SETTLEM		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	3,000,000.00	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	26,275.92	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	3,628,026.58	
TOTAL ASSETS			6,654,302.50
LIABILITIES			
202.00-00	LIABILITIES & OTHER CRS / ACCOUNTS PAYABLE		63,106.13
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		26,275.92
TOTAL LIABILITIES			89,382.05
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		926,925.68
FUND BALANCE			5,637,994.77
TOTAL FUND EQUITY			6,564,920.45
TOTAL LIABILITIES AND FUND EQUITY			6,654,302.50

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
153-7672-539.65-12	CONSTRUCTION	0	926,925	0	863,820	63,105
153-7714-539.65-09	LAND ACQUISITION	0	5,051,100	0	0	5,051,100
153-7714-539.65-12	CONSTRUCTION	750,000	1,400,000	0	0	1,400,000
* CAPITAL		750,000	7,378,025	0	863,820	6,514,205
** NW CRA INTERLOCAL SETTLEM		750,000	7,378,025	0	863,820	6,514,205
		750,000	7,378,025	0	863,820	6,514,205

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
153-7672-539.65-12	CONSTRUCTION	0	926,925	0	863,820	63,105
**	20393 CRA DIXIE/ATL INFRA	0	926,925	0	863,820	63,105
***	CAPITAL PROJECTS	0	926,925	0	863,820	63,105
CAPITAL						
153-7714-539.65-09	LAND ACQUISITION	0	5,051,100	0	0	5,051,100
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	0	0	6,451,100
***	CAPITAL PROJECTS	750,000	6,451,100	0	0	6,451,100
****	NW CRA INTERLOCAL SETTLEM	750,000	7,378,025	0	863,820	6,514,205
		750,000	7,378,025	0	863,820	6,514,205

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	0
* INTERGOVERNMENTAL REVENUE				
		750,000	750,000	0
OTHER FINANCING SOURCES				
153-0000-392.30-00	PROJECT FUND BALANCE	0	6,628,025	0
* OTHER FINANCING SOURCES				
		0	6,628,025	0
		750,000	7,378,025	0

160 EAST/BEACH CRA DIST. FUND		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	6,355,071.89	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,499,544.55
127.10-01	RECEIVABLES SHORT TERM / LEASED ASSETS GSB 87	64,602.13	
127.90-01	RECEIVABLES NON CURR / LEASED ASSETS GSB 87	231,411.60	
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	835.43	
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	697,915.15	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	4,739,869.62	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	6,601,707.89	
TOTAL ASSETS			17,471,869.16
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		7,002.99
220.10-00	DEPOSITS / DEPOSITS PAYABLE		18,380.00
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		293,732.36
TOTAL LIABILITIES			319,115.35
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,305,045.76
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		5,045,234.89
FUND BALANCE			9,540,877.40
TOTAL FUND EQUITY			17,152,753.81
TOTAL LIABILITIES AND FUND EQUITY			17,471,869.16

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	79	29,921	33,543
160-1920-539.31-60	OTHER PROFESSIONAL	175,000	192,993	3,816	13,724	175,453
160-1920-539.31-65	CITY STAFF	515,102	515,102	0	0	515,102
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	11,899	42,247	160,000
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	41,200	41,200	0	0	41,200
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	1,456	0	10,544
160-1920-539.41-20	POSTAGE	210	210	0	0	210
160-1920-539.43-10	TELEPHONE	500	500	37	0	463
160-1920-539.44-10	RENTALS & LEASES	32,000	43,828	4,576	11,959	27,293
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	7,616	42,705	111,437
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	3,600	34,500	35,600
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	0	0	2,000
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	250	0	1,250
160-1920-539.54-10	PUBLICATIONS	400	400	0	0	400
* OPERATING EXPENSES		1,409,871	1,552,839	171,275	175,056	1,206,508
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	0	0	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	6,675,923	187,318	788,251	5,700,354
* CAPITAL		3,740,000	11,443,555	187,318	788,251	10,467,986
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	300,000	520,000	0	220,000	300,000
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	0	220,000	1,359,550
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	1,446,523	1,183,307	16,314,125

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER		10,877,432	18,943,955	1,446,523	1,183,307	16,314,125

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	0	718,751	5,957,172
**	19382 CRA MCNAB HOUSE/GAR	0	7,703,555	0	718,751	6,984,804
***	CAPITAL PROJECTS	0	7,703,555	0	718,751	6,984,804
****	EAST/BEACH CRA DIST. FUND	3,740,000	11,443,555	0	718,751	10,724,804
		3,740,000	11,443,555	0	718,751	10,724,804

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	0
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	0
* TAXES		7,843,755	7,843,755	0
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	75,000	75,000	19,703-
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	22,070-
160-0000-362.10-00	BUILDING RENT	147,238	147,238	15,767
* MISCELLANEOUS REVENUES		222,238	222,238	26,006-
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	26,006-

Negative investment earnings due to the reversal of FY 2025 accrued interest and fair value adjustment. Oct investment earnings will be recorded in period 2. pw

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

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	0	0	940,000
314-1960-539.72-10	INTEREST EXPENSE	159,210	159,210	0	0	159,210
*	DEBT SERVICE	1,099,210	1,099,210	0	0	1,099,210
**	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		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 TIF2,782,202.09

104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH1,060,159.51

TOTAL ASSETS

3,842,361.60

LIABILITIES

205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE255,371.51

=====

TOTAL LIABILITIES

255,371.51

FUND EQUITY

245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES668,335.51

FUND BALANCE2,918,654.58

TOTAL FUND EQUITY

3,586,990.09

TOTAL LIABILITIES AND FUND EQUITY

3,842,361.60

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
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	804,788