

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	2,288,433.39	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		5,199,929.93
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	943,403.58	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	15,892,896.86	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES		60,833.33
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			49,484,014.58
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		6,249.65
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	71.12	
220.10-00	DEPOSITS / DEPOSITS PAYABLE		25,124.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		238.89
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		493,587.27
TOTAL LIABILITIES			529,628.71
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,641,294.33
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		34,147,924.73
FUND BALANCE			7,614,459.01
TOTAL FUND EQUITY			48,954,385.87
TOTAL LIABILITIES AND FUND EQUITY			49,484,014.58

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	9,304	19,054	146,642
150-1910-539.31-60	OTHER PROFESSIONAL	500,000	555,230	123,181	386,332	45,717
150-1910-539.31-65	CITY STAFF	487,428	487,428	330,585	0	156,843
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	81,271	368,448	31,735
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	121,402	21,764	0	99,638
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	36,198	0	50,676
150-1910-539.39-30	CENTRAL STORES CHGS	1,155	1,155	481	0	674
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	135,257	135,257	56,357	0	78,900
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	24,703	24,703	10,293	0	14,410
150-1910-539.39-80	VEHICLE SERVICE CHGS	33,855	33,855	14,106	0	19,749
150-1910-539.39-90	INFORMATION TECH CHARGES	8,195	8,195	3,415	0	4,780
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	3,408	0	11,592
150-1910-539.41-20	POSTAGE	650	650	182	0	468
150-1910-539.43-10	TELEPHONE	678	678	102	0	576
150-1910-539.43-40	WATER AND WASTEWATER	20,000	20,000	9,464	0	10,536
150-1910-539.44-10	RENTALS & LEASES	273,000	293,022	128,295	77,225	87,502
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	132,006	84,385	63,262
150-1910-539.46-50	SPECIAL SERVICES	408,621	440,136	6,054	25,030	409,052
150-1910-539.46-60	DEMOLITION SERVICES	20,000	20,000	5,072	1,830	13,098
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	21,783	42,283	122,176
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	611	0	3,389
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	600	0	400
150-1910-539.54-10	PUBLICATIONS	500	500	157	0	343
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	100,948	0	1,737,714
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	18,653	0	2,387-
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	137,616	426,774	280,413
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	0	40,000	40,000	0	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	32,500	138,125	0
150-7687-539.65-12	CONSTRUCTION	0	700,000	0	0	700,000
150-7712-539.65-12	CONSTRUCTION	300,000	300,000	300,000	0	0
150-7714-539.31-60	OTHER PROFESSIONAL	1,360,000	5,939,301	425,495	1,899,572	3,614,234
150-7714-539.46-60	DEMOLITION SERVICES	0	300,000	71,296	625	228,079
150-7714-539.65-09	LAND ACQUISITION	195,577	12,047,580	13,183,098	0	1,135,518-
150-7720-539.65-12	CONSTRUCTION	0	115,763	18,452	47,800	49,511

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>16,712,800</u>	<u>3,604,499</u>	<u>9,538,227</u>
**	NORTHWEST CRA DIST. FUND	11,274,497	29,855,526	16,712,800	3,604,499	9,538,227
		11,274,497	29,855,526	16,712,800	3,604,499	9,538,227

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	100,948	0	1,737,714
**	NORTHWEST CRA	1,838,662	1,838,662	100,948	0	1,737,714
***	OTHER PHYSICAL ENVIRONMT	1,838,662	1,838,662	100,948	0	1,737,714
150-7656-539.65-12	CONSTRUCTION	0	170,625	32,500	138,125	0
**	19378 CRA INNOVATION CONS	0	170,625	32,500	138,125	0
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	32,500	138,125	700,000
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
150-7714-539.65-09	LAND ACQUISITION	195,577	12,047,580	13,183,098	0	1,135,518-
**	22194 DOWNTOWN DIST INFRA	195,577	12,047,580	13,183,098	0	1,135,518-
150-7720-539.65-12	CONSTRUCTION	0	115,763	18,452	47,800	49,511
**	22196 INFRAS STREETSCAPE	0	115,763	18,452	47,800	49,511
***	CAPITAL PROJECTS	495,577	12,463,343	13,501,550	47,800	1,086,007-
****	NORTHWEST CRA DIST. FUND	2,334,239	15,172,630	13,634,998	185,925	1,351,707
		2,334,239	15,172,630	13,634,998	185,925	1,351,707

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
TAXES				
150-0000-311.90-10	CRA TIF REVENUE-COUNTY	0	0	450,000
150-0000-311.90-20	CRA TIF REVENUE-CITY	8,018,253	8,018,253	7,979,459
150-0000-311.90-30	CRA TIF REVENUE-NBHD	0	0	750,000
150-0000-311.90-40	CRA TIF REVENUE-CHILD COU	0	0	300,000
* TAXES		8,018,253	8,018,253	9,479,459
CHARGES FOR SERVICES				
150-0000-345.20-00	MICROENTER LOAN REVENUE	6,000	6,000	1,225
* CHARGES FOR SERVICES		6,000	6,000	1,225
MISCELLANEOUS REVENUES				
150-0000-361.10-00	INTEREST EARNINGS	150,000	150,000	374,521
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	254,873-
150-0000-362.10-00	BUILDING RENT	85,244	85,244	30,467
150-0000-369.92-00	OTHER REVENUES	0	0	4,965
* MISCELLANEOUS REVENUES		235,244	235,244	155,080
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		3,015,000	21,596,029	0
		11,274,497	29,855,526	9,635,764

153 NW CRA INTERLOCAL SETTLEM

DEBITS

CREDITS

ASSETS

104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH

1,851,012.40

151.31-00 INVESTMENTS / INVESTMENTS TD CRA FUND

10,000,000.00

TOTAL ASSETS

8,148,987.60

LIABILITIES

205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE

26,275.92

TOTAL LIABILITIES

26,275.92

FUND EQUITY

245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES

926,925.68

FUND BALANCE

7,195,786.00

TOTAL FUND EQUITY

8,122,711.68

TOTAL LIABILITIES AND FUND EQUITY

8,148,987.60

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	677,059	926,926	0
153-7714-539.65-09 LAND ACQUISITION		1,460,000	10,050,000	2,004,214	0	8,045,786
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>2,681,273</u>	<u>926,926</u>	<u>8,695,786</u>
** NW CRA INTERLOCAL SETTLEM		1,500,000	12,303,985	2,681,273	926,926	8,695,786
		1,500,000	12,303,985	2,681,273	926,926	8,695,786

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	677,059	926,926	0
**	20393 CRA DIXIE/ATL INFRA	0	1,603,985	677,059	926,926	0
***	CAPITAL PROJECTS	0	1,603,985	677,059	926,926	0
153-7714-539.65-09	LAND ACQUISITION	1,460,000	10,050,000	2,004,214	0	8,045,786
153-7714-539.65-12	CONSTRUCTION	40,000	650,000	0	0	650,000
**	22194 DOWNTOWN DIST INFRA	1,500,000	10,700,000	2,004,214	0	8,695,786
***	CAPITAL PROJECTS	1,500,000	10,700,000	2,004,214	0	8,695,786
****	NW CRA INTERLOCAL SETTLEM	1,500,000	12,303,985	2,681,273	926,926	8,695,786
		1,500,000	12,303,985	2,681,273	926,926	8,695,786

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
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	7,292,533.04	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		243,899.35
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	684,223.85	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	4,580,623.47	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	6,601,707.89	
TOTAL ASSETS			19,492,038.06
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		962.13
220.10-00	DEPOSITS / DEPOSITS PAYABLE		18,380.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		323.02
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		293,732.36
TOTAL LIABILITIES			313,397.51
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,807,859.59
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			10,366,364.96
TOTAL FUND EQUITY			19,178,640.55
TOTAL LIABILITIES AND FUND EQUITY			19,492,038.06

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	979	28,931	48,090
160-1920-539.31-60	OTHER PROFESSIONAL	350,100	398,700	34,479	38,974	325,247
160-1920-539.31-65	CITY STAFF	475,440	475,440	176,852	0	298,588
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	34,883	147,870	16,242
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	8,430	0	11,802
160-1920-539.39-30	CENTRAL STORES CHGS	271	271	113	0	158
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	48,182	48,182	20,076	0	28,106
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,779	2,779	1,158	0	1,621
160-1920-539.39-90	INFORMATION TECH CHARGES	5,463	5,463	2,275	0	3,188
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	2,630	0	12,370
160-1920-539.41-20	POSTAGE	200	200	0	0	200
160-1920-539.43-10	TELEPHONE	678	678	76	0	602
160-1920-539.44-10	RENTALS & LEASES	6,000	29,000	4,944	19,714	4,342
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	47,093	5,700	93,535
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	10,459	10,900	28,641
160-1920-539.49-30	TAXES	45,000	45,000	34,456	0	10,544
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,000	683	0	2,317
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	600	0	200-
160-1920-539.54-10	PUBLICATIONS	400	400	157	0	243
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	56,463	0	0	56,463
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	4,359	618	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	3,680,278	339,268	1,472,146	1,868,864
*		6,404,354	10,371,614	3,955,007	1,845,945	4,570,662
** EAST/BEACH CRA DIST. FUND		6,404,354	10,371,614	3,955,007	1,845,945	4,570,662
		6,404,354	10,371,614	3,955,007	1,845,945	4,570,662

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	4,359	618	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	3,680,278	339,268	1,472,146	1,868,864
**	19382 CRA MCNAB HOUSE/GAR	1,032,609	4,712,887	343,627	1,472,764	2,896,496
***	CAPITAL PROJECTS	1,032,609	4,783,424	343,627	1,472,764	2,967,033
****	EAST/BEACH CRA DIST. FUND	3,528,463	7,279,278	2,426,741	1,472,764	3,379,773
		3,528,463	7,279,278	2,426,741	1,472,764	3,379,773

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	2,811,520
160-0000-311.90-20	CRA TIF REVENUE-CITY	2,628,199	2,628,199	2,614,775
160-0000-311.90-30	CRA TIF REVENUE-NBHD	714,376	714,376	662,119
* TAXES		6,109,751	6,109,751	6,088,414
MISCELLANEOUS REVENUES				
160-0000-361.10-00	INTEREST EARNINGS	75,000	75,000	94,910
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	31,147-
160-0000-362.10-00	BUILDING RENT	169,603	169,603	70,284
160-0000-369.92-00	OTHER REVENUES	0	0	50
* MISCELLANEOUS REVENUES		244,603	244,603	134,097
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		50,000	4,017,260	0
		6,404,354	10,371,614	6,222,511

314 EAST CRA BOND 2013 SERIES			
		DEBITS	CREDITS
ASSETS			
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	99,064.07	
	TOTAL ASSETS		99,064.07
LIABILITIES			
	TOTAL LIABILITIES		=====
			.00
FUND EQUITY			
FUND BALANCE			99,064.07
	TOTAL FUND EQUITY		=====
			99,064.07
	TOTAL LIABILITIES AND FUND EQUITY		99,064.07

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

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	905,000	0	0
314-1960-539.72-10	INTEREST EXPENSE	191,313	191,313	103,530	0	87,783
314-7659-539.65-12	CONSTRUCTION	0	6,750	0	0	6,750
*		1,096,313	1,103,063	1,008,530	0	94,533
** EAST CRA BOND 2013 SERIES		1,096,313	1,103,063	1,008,530	0	94,533
		1,096,313	1,103,063	1,008,530	0	94,533

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
	ASSETS		
101.30-20	CASH IN BANK / CHASE MM 2022 TIF	3,264,950.18	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	793,994.20	
	TOTAL ASSETS		4,058,944.38
	LIABILITIES		
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		254,108.51
	TOTAL LIABILITIES		254,108.51
	FUND EQUITY		
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,176,855.67
	FUND BALANCE		1,627,980.20
	TOTAL FUND EQUITY		3,804,835.87
	TOTAL LIABILITIES AND FUND EQUITY		4,058,944.38

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	200,775	0	200,775
326-7672-539.65-12	CONSTRUCTION	115,929	2,840,693	515,789	2,176,856	148,048
*		1,372,479	4,097,243	716,564	2,176,856	1,203,823
**	2022 CRA TAX INCR REV BON	1,372,479	4,097,243	716,564	2,176,856	1,203,823
		1,372,479	4,097,243	716,564	2,176,856	1,203,823

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	515,789	2,176,856	148,048
**	20393 CRA DIXIE/ATL INFRA	115,929	2,840,693	515,789	2,176,856	148,048
***	CAPITAL PROJECTS	115,929	2,840,693	515,789	2,176,856	148,048
****	2022 CRA TAX INCR REV BON	115,929	2,840,693	515,789	2,176,856	148,048
		115,929	2,840,693	515,789	2,176,856	148,048

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
MISCELLANEOUS REVENUES				
326-0000-361.10-00	INTEREST EARNINGS	0	0	22,922
*	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>22,922</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	1,279,472