

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS
ASSETS			
101.30-10	CASH IN BANK / CASH IN BANK CRA	4,229,447.67	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		3,300,689.35
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		50,454.90
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	50,454.90	
135.44-35	RENTALS & LEASES / LEASED ASSETS GSB 87	24,398.41	
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	428,328.44	
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		428,328.44
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	933,558.38	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	15,345,605.42	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES		60,833.33
161.90-00	FIXED ASSETS / LAND	33,659,473.55	
161.90-10	LAND / DONATED ASSETS	591,491.18	
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00	
	TOTAL ASSETS		52,186,033.01
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		20,430.95
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	233.97	
220.10-00	DEPOSITS / DEPOSITS PAYABLE		29,256.02
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		149.24
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
	TOTAL LIABILITIES		1,207,775.21
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		3,657,531.54
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		9,622,093.73
	TOTAL FUND EQUITY		50,978,257.80
	TOTAL LIABILITIES AND FUND EQUITY		52,186,033.01

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	0	29,258	145,742
150-1910-539.31-60	OTHER PROFESSIONAL	500,000	555,230	0	400,557	154,673
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	0	0	8,400
150-1910-539.34-30	SECURITY CONTRACT CRA	359,000	481,454	0	122,454	359,000
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	1,972	0	13,028
150-1910-539.41-20	POSTAGE	650	650	7	0	643
150-1910-539.43-10	TELEPHONE	678	678	0	26	652
150-1910-539.43-40	WATER AND WASTEWATER	20,000	20,000	1,865	0	18,135
150-1910-539.44-10	RENTALS & LEASES	273,000	293,022	24,905	41,376	226,741
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	28,836	133,313	117,504
150-1910-539.46-50	SPECIAL SERVICES	408,621	440,136	1,590	27,505	411,041
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	3,680	17,709	164,853
150-1910-539.49-30	TAXES	45,000	45,000	0	0	45,000
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	0	0	4,000
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	0	0	500
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	444,803	398,803
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	170,625	0
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	141,667	2,183,400	3,614,234
150-7714-539.46-60	DEMOLITION SERVICES	0	300,000	0	1,500	298,500
150-7714-539.65-09	LAND ACQUISITION	195,577	12,047,580	2,280,448	195,420	9,571,712
150-7720-539.65-12	CONSTRUCTION	0	115,763	0	66,252	49,511

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>3,852,640</u>	<u>3,982,616</u>	<u>22,020,270</u>
**	NORTHWEST CRA DIST. FUND	11,274,497	29,855,526	3,852,640	3,982,616	22,020,270
		11,274,497	29,855,526	3,852,640	3,982,616	22,020,270

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	170,625	0
**	19378 CRA INNOVATION CONS	0	170,625	0	170,625	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	0	170,625	700,000
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	2,280,448	195,420	9,571,712
**	22194 DOWNTOWN DIST INFRA	195,577	12,047,580	2,280,448	195,420	9,571,712
150-7720-539.65-12	CONSTRUCTION	0	115,763	0	66,252	49,511
**	22196 INFRAS STREETSCAPE	0	115,763	0	66,252	49,511
***	CAPITAL PROJECTS	495,577	12,463,343	2,280,448	261,672	9,921,223
****	NORTHWEST CRA DIST. FUND	2,334,239	15,172,630	2,280,448	432,297	12,459,885
		2,334,239	15,172,630	2,280,448	432,297	12,459,885

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	189,402-
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	266,555-
150-0000-362.10-00	BUILDING RENT	85,244	85,244	4,974
150-0000-369.92-00	OTHER REVENUES	0	0	3,043
*	MISCELLANEOUS REVENUES	<u>235,244</u>	<u>235,244</u>	<u>447,940-</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	447,740-

153 NW CRA INTERLOCAL SETTLEM

	DEBITS	CREDITS
ASSETS		
104.10-00 ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	819,389.60	
151.31-00 INVESTMENTS / INVESTMENTS TD CRA FUND	10,000,000.00	
TOTAL ASSETS		10,819,389.60
LIABILITIES		
205.00-00 LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		15,404.46
TOTAL LIABILITIES		15,404.46
FUND EQUITY		
245.10-00 FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,603,985.14
FUND BALANCE		9,200,000.00
TOTAL FUND EQUITY		10,803,985.14
TOTAL LIABILITIES AND FUND EQUITY		10,819,389.60

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	0	1,323,714	280,271
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>0</u>	<u>1,323,714</u>	<u>10,980,271</u>
**	NW CRA INTERLOCAL SETTLEM	1,500,000	12,303,985	0	1,323,714	10,980,271
		1,500,000	12,303,985	0	1,323,714	10,980,271

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	0	1,323,714	280,271
**	20393 CRA DIXIE/ATL INFRA	0	1,603,985	0	1,323,714	280,271
***	CAPITAL PROJECTS	0	1,603,985	0	1,323,714	280,271
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	0	1,323,714	10,980,271
		1,500,000	12,303,985	0	1,323,714	10,980,271

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	5,081,571.30	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		1,441,181.27
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	677,083.41	
151.31-00	INVESTMENTS / INVESTMENTS TD CRA FUND	4,501,353.04	
155.00-00	ASSETS & OTHER DEBITS / PREPAID EXPENSES	280,000.00	
161.90-00	FIXED ASSETS / LAND	5,045,234.89	
	TOTAL ASSETS		14,219,243.58
LIABILITIES			
201.00-00	LIABILITIES & OTHER CRS / VOUCHERS PAYABLE		2,480.00
220.10-00	DEPOSITS / DEPOSITS PAYABLE		18,380.00
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 6.5%		446.02
238.55-01	DEF'D INFLOWS / LEASED ASSETS GSB 87		118,791.07
	TOTAL LIABILITIES		140,097.09
FUND EQUITY			
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		1,956,814.11
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		5,117,916.38
	TOTAL FUND EQUITY		14,079,146.49
	TOTAL LIABILITIES AND FUND EQUITY		14,219,243.58

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	0	29,933	48,067
160-1920-539.31-60	OTHER PROFESSIONAL	350,100	398,700	0	44,600	354,100
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	0	0	8,400
160-1920-539.34-30	SECURITY CONTRACT CRA	157,500	198,995	0	41,495	157,500
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	1,248	0	13,752
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	2,032	0	3,968
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	40,265	6,120	99,943
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	3,680	12,000	34,320
160-1920-539.49-30	TAXES	45,000	45,000	0	0	45,000
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,000	0	0	3,000
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,000	2,000	0	0	2,000
160-1920-539.52-25	SOFTWARE PURCHASES	400	400	0	0	400
160-1920-539.54-10	PUBLICATIONS	400	400	0	0	400
160-1920-539.65-09	LAND ACQUISITION	2,495,854	2,495,854	0	0	2,495,854
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	4,977	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	3,680,278	727	1,730,670	1,948,881
*		<u>6,404,354</u>	<u>10,371,614</u>	<u>1,195,676</u>	<u>1,990,887</u>	<u>7,185,051</u>
**	EAST/BEACH CRA DIST. FUND	6,404,354	10,371,614	1,195,676	1,990,887	7,185,051
		6,404,354	10,371,614	1,195,676	1,990,887	7,185,051

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	0	0	2,495,854
**	EAST CRA DISTRICT	2,495,854	2,495,854	0	0	2,495,854
***	OTHER PHYSICAL ENVIRONMT	2,495,854	2,495,854	0	0	2,495,854
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	4,977	1,027,632
160-7660-539.65-12	CONSTRUCTION	0	3,680,278	727	1,730,670	1,948,881
**	19382 CRA MCNAB HOUSE/GAR	1,032,609	4,712,887	727	1,735,647	2,976,513
***	CAPITAL PROJECTS	1,032,609	4,783,424	727	1,735,647	3,047,050
****	EAST/BEACH CRA DIST. FUND	3,528,463	7,279,278	727	1,735,647	5,542,904
		3,528,463	7,279,278	727	1,735,647	5,542,904

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	36,440-
160-0000-361.35-00	INT REALIZED GAIN (LOSS)	0	0	35,277-
160-0000-362.10-00	BUILDING RENT	169,603	169,603	14,867
*	MISCELLANEOUS REVENUES	<u>244,603</u>	<u>244,603</u>	<u>56,850-</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	56,850-

314 EAST CRA BOND 2013 SERIES

	DEBITS	CREDITS

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

ASSETS			
101.30-20	CASH IN BANK / CHASE MM 2022 TIF	3,242,028.45	
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	1,506,958.44	
	TOTAL ASSETS		4,748,986.89
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		2,692,644.35
	FUND BALANCE		1,805,833.47
	TOTAL FUND EQUITY		4,498,477.82
	TOTAL LIABILITIES AND FUND EQUITY		4,748,986.89

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	0	2,692,644	148,049
*		1,372,479	4,097,243	0	2,692,644	1,404,599
**	2022 CRA TAX INCR REV BON	1,372,479	4,097,243	0	2,692,644	1,404,599
		1,372,479	4,097,243	0	2,692,644	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	0	2,692,644	148,049
**	20393 CRA DIXIE/ATL INFRA	115,929	2,840,693	0	2,692,644	148,049
***	CAPITAL PROJECTS	115,929	2,840,693	0	2,692,644	148,049
****	2022 CRA TAX INCR REV BON	115,929	2,840,693	0	2,692,644	148,049
		115,929	2,840,693	0	2,692,644	148,049

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
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	1,256,550