POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF NET ASSETS - UNAUDITED
JUNE 30, 2021

	Northwest District	East District	East District 2013 Bond	Total
ASSETS:				
Cash and cash equivalents*	$ 9,929,314	$ 2,473,455	$ 148,103	$ 12,550,872
Restricted cash and cash equivalents	5,200,000	-	-	5,200,000
Investments (net of fair value adjustment)**	10,866,547	3,010,004	-	13,876,551
Interest receivable	24,107	6,679	-	30,786
Assets held for resale***	38,214,015	4,364,834	-	42,578,849
Total assets	64,233,983	9,854,972	148,103	74,237,058
LIABILITIES:				
Accounts & Contracts Payable	34,139	25,442	-	59,581
Noncurrent liabilities:				
Bonds payable - due within one year	-	-	820,000	820,000
Bonds payable - due in more than one year	-	-	7,670,000	7,670,000
Advances from other funds	1,524,056	-	-	1,524,056
Total liabilities	1,558,195	25,442	8,490,000	10,073,637
NET ASSETS:				
Unrestricted*	62,675,788	9,829,530	(8,341,897)	64,163,421
Total net assets	62,675,788	9,829,530	(8,341,897)	64,163,421
TOTAL LIABILITIES AND NET ASSETS	$ 64,233,983	$ 9,854,972	$ 148,103	$ 74,237,058

* Includes investments in money market funds (demand deposits).

** Includes investments in certificate of deposits, FMIT and various securities managed by Insight Investments. (formerly Cutwater).

*** This figure includes land and buildings acquired by the Agency, as well as all other capitalizable project costs incurred by the Agency (such as appraisals, legal, relocation and demolition costs). Property acquired by the Agency is recorded at acquisition cost or in the case of donated property, at fair market value at date of conveyance, unless conveyed by the City in which case it is recorded at carrying value at date of conveyance.

POMPANO BEACH COMMUNITY REDEVELOPMENT AGENCY
STATEMENT OF ACTIVITIES - UNAUDITED
FOR THE PERIOD FROM OCTOBER 1, 2020 THROUGH JUNE 30, 2021

	Northwest District	East District	East District 2013 Bond	Total
Revenues				
Taxes	$ 4,653,166	$ 3,913,174	$ -	$ 8,566,340
Interest Earnings	(23,094)	(11,208)	59	(34,243)
Microenterprise Loans	18,364	-	-	18,364
Building Rent	29,511	72,269	-	101,780
Intergovernmental	5,200,000	-	-	5,200,000
Other Revenues	21,503	307	-	21,810
Total revenues	9,899,450	3,974,542	59	13,874,051
Expenditures				
Current:				
Community Development	801,753	453,393	-	1,255,146
Debt Service				
Interest	56,869	-	161,472	218,341
Principal	-	-	800,904	800,904
Capital outlay	341,473	1,532,960	-	1,874,433
Total expenditures	1,200,095	1,986,353	962,376	4,148,824
Excess of revenues over expenditures	8,699,355	1,988,189	(962,317)	9,725,227
Other financing sources (uses)				
Operating Transfers In	-	-	1,099,198	1,099,198
Operating Transfers Out	-	(1,749,198)	-	(1,749,198)
Total other financing sources (uses)	-	(1,749,198)	1,099,198	(650,000)
Excess (deficiency) of revenues & other financing sources over expenditures	8,699,355	238,991	136,881	9,075,227
Net assets - beginning	53,976,433	9,590,539	(8,478,778)	55,088,194
Net assets - ending	$ 62,675,788	$ 9,829,530	$ (8,341,897)	$ 64,163,421

150 NORTHWEST CRA DIST. FUND

		DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	8,902,158.51		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		89,354.09	
117.20-00	ALLOWANCE UNCOLLECT ACCTS / ALLOW FOR MICROLOAN		714,705.20	
128.10-00	NOTES RECEIVABLE / MICROENTERPRISE LOAN RECV	714,705.20		
128.70-00	NOTES RECEIVABLE / ETA NU	70,000.00		
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	24,106.63		
143.10-00	OTHER RECEIVABLE / MORTGAGE RECEIVABLE	2,077,463.14		
143.20-00	OTHER RECEIVABLE / ALLOWANCE FOR MTG REC		2,077,463.14	
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	244,516.52		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	871,993.07		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	10,867,518.95		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		971.99	
161.90-00	FIXED ASSETS / LAND	37,715,433.44		
161.90-10	LAND / DONATED ASSETS	497,301.18		
162.90-00	FIXED ASSETS / BUILDINGS	1,280.00		
	TOTAL ASSETS			59,103,982.22
LIABILITIES				
201.10-00	VOUCHERS PAYABLE / VOUCHERS PAYABLE-WATER UT	84.43		
220.10-00	DEPOSITS / DEPOSITS PAYABLE		29,624.02	
223.00-00	LIABILITIES & OTHER CRS / DEFERRED REVENUE		4,500.00	
223.05-00	DEFERRED REVENUE / ETA NU		70,000.00	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		96.67	
236.90-00	OTHER LONG TERM LIABILITY / ADVANCES FR OTHER FUNDS		1,524,056.10	
			=============	
	TOTAL LIABILITIES		1,628,192.36	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		4,023,401.80	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		38,203,884.62	
FUND BALANCE			15,248,503.44	
			=============	
	TOTAL FUND EQUITY		57,475,789.86	
	TOTAL LIABILITIES AND FUND EQUITY			59,103,982.22

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	4,655,994	4,655,994	4,653,166
*	TAXES	4,655,994	4,655,994	4,653,166
	CHARGES FOR SERVICES			
150-0000-345.20-00	MICROENTER LOAN REVENUE	17,000	17,000	18,364
*	CHARGES FOR SERVICES	17,000	17,000	18,364
	MISCELLANEOUS REVENUES			
150-0000-361.10-00	INTEREST EARNINGS	30,000	30,000	25,225-
150-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	2,131
150-0000-362.10-00	BUILDING RENT	56,286	56,286	29,511
150-0000-369.92-00	OTHER REVENUES	0	0	1,503
*	MISCELLANEOUS REVENUES	86,286	86,286	7,920
	OTHER SOURCES			
150-0000-383.10-00	INSTALLMENT PURCHASES	0	0	20,000
*	OTHER SOURCES	0	0	20,000
	OTHER FINANCING SOURCES			
150-0000-392.10-00	BUDGETARY FUND BALANCE	0	701,999	0
150-0000-392.30-00	PROJECT FUND BALANCE	6,124,332	18,403,935	0
*	OTHER FINANCING SOURCES	6,124,332	19,105,934	0
		10,883,612	23,865,214	4,699,450

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
150-1910-539.31-30	SPECIAL LEGAL	150,000	151,036	12,904	7,671	130,461
150-1910-539.31-60	OTHER PROFESSIONAL	355,000	372,487	99,962	57,963	214,562
150-1910-539.31-65	CITY STAFF	417,156	417,156	0	0	417,156
150-1910-539.32-10	ACCOUNTING & AUDITING	12,600	12,600	9,824	0	2,776
150-1910-539.34-30	SECURITY CONTRACT CRA	350,000	379,714	173,542	170,930	35,242
150-1910-539.34-31	CRA ADDITIONAL SECURITY	100,000	100,000	0	0	100,000
150-1910-539.39-15	ADMINISTRATIVE SVC CRA	108,800	108,800	0	0	108,800
150-1910-539.39-20	CENTRAL SVCS CHGS	54,876	54,876	41,157	0	13,719
150-1910-539.39-30	CENTRAL STORES CHGS	721	721	540	0	181
150-1910-539.39-60	INSUR SVC CHGS -HEALTH	96,585	96,585	72,441	0	24,144
150-1910-539.39-65	INSUR SVC CHGS -RISK MGMT	18,387	18,387	13,788	0	4,599
150-1910-539.39-90	INFORMATION TECH CHARGES	6,028	6,028	4,518	0	1,510
150-1910-539.40-10	TRAVEL EDUCATION MEMBER	15,000	15,000	3,332	0	11,668
150-1910-539.41-20	POSTAGE	800	800	701	0	99
150-1910-539.43-10	TELEPHONE	434	434	0	0	434
150-1910-539.43-40	WATER AND WASTEWATER	27,000	27,000	6,490	0	20,510
150-1910-539.44-10	RENTALS & LEASES	180,000	187,334	104,244	28,413	54,677
150-1910-539.45-85	OTHER INSURANCE PREMIUMS	30,000	30,000	16,421	0	13,579
150-1910-539.46-10	LAND. BLDGS, IMPROVEMENTS	250,000	265,120	113,549	24,094	127,477
150-1910-539.46-50	SPECIAL SERVICES	339,248	342,223	17,047	4,445	320,731
150-1910-539.46-60	DEMOLITION SERVICES	10,000	10,000	8,522	0	1,478
150-1910-539.46-90	CRA COMMUNITY GARDEN	60,000	66,830	26,607	20,130	20,093
150-1910-539.48-10	ADVERTISING	5,000	5,000	108	0	4,892
150-1910-539.48-50	MARKETING SPECIAL EVENTS	50,000	55,025	37,839	4,106	13,080
150-1910-539.49-30	TAXES	75,000	75,000	35,163	0	39,837
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	4,120	1,723	752	1,645
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	70	0	930
150-1910-539.54-10	PUBLICATIONS	700	700	176	0	524
*	OPERATING EXPENSES	2,721,335	2,806,976	800,668	318,504	1,687,804
CAPITAL						
150-1910-539.65-09	LAND ACQUISITION	2,055,000	2,066,800	331,873	11,800	1,723,127
150-7571-539.65-12	CONSTRUCTION	0	12,965	0	389	12,576
150-7590-539.65-12	CONSTRUCTION	702,735	935,173	950	933,986	237
150-7591-539.65-12	CONSTRUCTION	20,000	3,000,000	0	0	3,000,000
150-7610-539.65-12	CONSTRUCTION	0	300,000	0	0	300,000
150-7613-539.65-12	CONSTRUCTION	800,250	1,429,450	8,650	1,417,563	3,237
150-7656-539.65-12	CONSTRUCTION	0	4,350,000	0	0	4,350,000
150-7657-539.65-12	CONSTRUCTION	177,900	702,900	0	702,900	0
150-7658-539.65-12	CONSTRUCTION	0	250,000	0	0	250,000
150-7672-539.65-12	CONSTRUCTION	2,860,000	5,860,000	0	0	5,860,000
*	CAPITAL	6,615,885	18,907,288	341,473	3,066,638	15,499,177

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
DEBT SERVICE						
DEBT SERVICE						
150-1910-539.71-20	REVENUE BOND	323,711	323,711	0	0	323,711
150-1910-539.71-30	NOTES PAYABLE	576,000	576,000	0	0	576,000
150-1910-539.72-10	INTEREST EXPENSE	56,681	56,681	56,869	0	188-
*	DEBT SERVICE	956,392	956,392	56,869	0	899,523
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	780,000	0	380,000	400,000
150-1910-539.83-43	CRA BUSINESS ATTRCT & DEV	50,000	50,000	366	0	49,634
150-1910-539.84-59	CRA TENANT IMPROVEMENTS	120,000	344,558	0	249,558	95,000
150-1910-539.84-65	CRA INNOVATION DISTRICT	0	0	719	0	719-
*	GRANT IN AID	590,000	1,194,558	1,085	629,558	563,915
**	NORTHWEST CRA DIST. FUND	10,883,612	23,865,214	1,200,095	4,014,700	18,650,419
		10,883,612	23,865,214	1,200,095	4,014,700	18,650,419

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
150-1910-539.65-09	LAND ACQUISITION	2,055,000	2,066,800	331,873	11,800	1,723,127
**	NORTHWEST CRA	2,055,000	2,066,800	331,873	11,800	1,723,127
***	OTHER PHYSICAL ENVIRONMT	2,055,000	2,066,800	331,873	11,800	1,723,127
	CAPITAL					
150-7571-539.65-12	CONSTRUCTION	0	12,965	0	389	12,576
**	15293 NWCRA 737 MLK BLVD	0	12,965	0	389	12,576
	CAPITAL					
150-7590-539.65-12	CONSTRUCTION	702,735	935,173	950	933,986	237
**	17312CRA DWNTN ALLEY IMPR	702,735	935,173	950	933,986	237
	CAPITAL					
150-7591-539.65-12	CONSTRUCTION	20,000	3,000,000	0	0	3,000,000
**	17313CRA INNOVATION DRAI	20,000	3,000,000	0	0	3,000,000
***	CAPITAL PROJECT	722,735	3,948,138	950	934,375	3,012,813
	CAPITAL					
150-7610-539.65-12	CONSTRUCTION	0	300,000	0	0	300,000
**	18332 CRA MLK	0	300,000	0	0	300,000
	CAPITAL					
150-7613-539.65-12	CONSTRUCTION	800,250	1,429,450	8,650	1,417,563	3,237
**	18335 CRA ANNE GILLIS PRK	800,250	1,429,450	8,650	1,417,563	3,237
	CAPITAL					
150-7656-539.65-12	CONSTRUCTION	0	4,350,000	0	0	4,350,000
**	19378 CRA INNOVATION CONS	0	4,350,000	0	0	4,350,000
	CAPITAL					
150-7657-539.65-12	CONSTRUCTION	177,900	702,900	0	702,900	0
**	19379 CRA DWNTN DRAINAGE	177,900	702,900	0	702,900	0
	CAPITAL					
150-7658-539.65-12	CONSTRUCTION	0	250,000	0	0	250,000
**	19380 CRA CC GATEWAY	0	250,000	0	0	250,000
	CAPITAL					
150-7672-539.65-12	CONSTRUCTION	2,860,000	5,860,000	0	0	5,860,000
**	20393 CRA DIXIE/ATL INFRA	2,860,000	5,860,000	0	0	5,860,000
***	CAPITAL PROJECTS	3,838,150	12,892,350	8,650	2,120,463	10,763,237
****	NORTHWEST CRA DIST. FUND	6,615,885	18,907,288	341,473	3,066,638	15,499,177
		6,615,885	18,907,288	341,473	3,066,638	15,499,177

153 NW CRA INTERLOCAL SETTLEM

		DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	5,200,000.00		
	TOTAL ASSETS			5,200,000.00
LIABILITIES				
FUND BALANCE			5,200,000.00	
			=============	
	TOTAL LIABILITIES		.00	
	TOTAL LIABILITIES AND FUND EQUITY			5,200,000.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	INTERGOVERNMENTAL REVENUE			
153-0000-338.25-00	BRWD CTY NW CRA INTERL	5,200,000	5,200,000	5,200,000
*	INTERGOVERNMENTAL REVENUE	5,200,000	5,200,000	5,200,000
		5,200,000	5,200,000	5,200,000

160 EAST/BEACH CRA DIST. FUND

		DEBITS	CREDITS	
ASSETS				
101.30-10	CASH IN BANK / CASH IN BANK CRA	1,915,053.70		
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH		187,124.49	
135.00-00	CURRENT ASSETS / INTEREST RECEIVABLE	6,680.77		
151.16-00	INVESTMENTS / INVESTMTS MM MORGAN STANL	113,093.72		
151.18-00	INVESTMENTS / INVESTMENT -MM FLA SHORES	632,431.84		
151.31-00	INVESTMENTS / INVESTMENTS MBIA CRA FUND	3,010,512.14		
151.70-00	INVESTMENTS / INCR (DCR) FAIR VALUE INV		507.80	
161.90-00	FIXED ASSETS / LAND	4,364,834.20		
	TOTAL ASSETS			9,854,974.08
LIABILITIES				
205.00-00	LIABILITIES & OTHER CRS / CONTRACTS PAY RETAINAGE		18,222.34	
220.10-00	DEPOSITS / DEPOSITS PAYABLE		6,605.00	
229.18-00	OTHER LIABILITIES / SALES TAX COMML RENT 5.8%		614.94	
			=============	
	TOTAL LIABILITIES		25,442.28	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		892,498.52	
247.95-00	FUND BAL OTHER RESERVES / RESERVE CRA ASSETS RESALE		4,364,834.20	
FUND BALANCE			4,572,199.08	
			=============	
	TOTAL FUND EQUITY		9,829,531.80	
	TOTAL LIABILITIES AND FUND EQUITY			9,854,974.08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	TAXES			
160-0000-311.90-10	CRA TIF REVENUE-COUNTY	1,703,822	1,703,822	1,818,168
160-0000-311.90-20	CRA TIF REVENUE-CITY	1,806,429	1,806,429	1,714,895
160-0000-311.90-30	CRA TIF REVENUE-NBHD	423,336	423,336	380,111
*	TAXES	3,933,587	3,933,587	3,913,174
	MISCELLANEOUS REVENUES			
160-0000-361.10-00	INTEREST EARNINGS	28,000	28,000	8,723-
160-0000-361.35-00	INT REALIZED GAIN(LOSS)	0	0	2,485-
160-0000-362.10-00	BUILDING RENT	100,494	100,494	72,269
160-0000-369.92-00	OTHER REVENUES	0	0	307
*	MISCELLANEOUS REVENUES	128,494	128,494	61,368
	OTHER FINANCING SOURCES			
160-0000-392.10-00	BUDGETARY FUND BALANCE	0	32,036	0
160-0000-392.30-00	PROJECT FUND BALANCE	1,624,105	5,446,454	0
*	OTHER FINANCING SOURCES	1,624,105	5,478,490	0
		5,686,186	9,540,571	3,974,542

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OPERATING EXPENSES						
160-1920-539.31-30	SPECIAL LEGAL	75,000	77,101	11,801	9,546	55,754
160-1920-539.31-60	OTHER PROFESSIONAL	355,000	377,986	237,705	113,629	26,652
160-1920-539.31-65	CITY STAFF	417,156	417,156	0	0	417,156
160-1920-539.32-10	ACCOUNTING & AUDITING	10,920	10,920	7,462	0	3,458
160-1920-539.34-30	SECURITY CONTRACT CRA	100,000	100,300	17,217	83,048	35
160-1920-539.39-15	ADMINISTRATIVE SVC CRA	26,050	26,050	0	0	26,050
160-1920-539.39-20	CENTRAL SVCS CHGS	12,781	12,781	9,585	0	3,196
160-1920-539.39-30	CENTRAL STORES CHGS	169	169	126	0	43
160-1920-539.39-60	INSUR SVC CHGS -HEALTH	34,406	34,406	25,803	0	8,603
160-1920-539.39-65	INSUR SVC CHGS -RISK MGMT	2,053	2,053	1,539	0	514
160-1920-539.39-90	INFORMATION TECH CHARGES	4,019	4,019	3,015	0	1,004
160-1920-539.40-10	TRAVEL EDUCATION MEMBER	8,000	8,000	2,600	0	5,400
160-1920-539.41-20	POSTAGE	250	250	9	0	241
160-1920-539.43-10	TELEPHONE	434	434	0	0	434
160-1920-539.44-10	RENTALS & LEASES	10,000	11,465	3,121	774	7,570
160-1920-539.45-85	OTHER INSURANCE PREMIUMS	30,000	30,000	19,886	0	10,114
160-1920-539.46-10	LAND. BLDGS, IMPROVEMENTS	20,000	43,800	18,624	13,702	11,474
160-1920-539.48-10	ADVERTISING	5,000	5,000	101	0	4,899
160-1920-539.48-50	MARKETING SPECIAL EVENTS	75,000	76,247	75,030	328	889
160-1920-539.49-30	TAXES	19,250	19,250	17,550	0	1,700
160-1920-539.51-10	OFFICE SUPPLIES	3,000	3,137	1,834	752	551
160-1920-539.52-15	SMALL TOOLS MINOR EQUIP	2,500	2,500	0	0	2,500
160-1920-539.52-25	SOFTWARE PURCHASES	500	500	210	0	290
160-1920-539.54-10	PUBLICATIONS	500	500	175	0	325
*	OPERATING EXPENSES	1,211,988	1,264,024	453,393	221,779	588,852
CAPITAL						
160-1920-539.65-09	LAND ACQUISITION	1,700,000	1,700,000	972,000	0	728,000
160-7575-539.65-09	LAND ACQUISITION	300,000	1,100,000	0	0	1,100,000
160-7659-539.65-12	CONSTRUCTION	0	1,450,000	205,478	356,542	887,980
160-7660-539.65-12	CONSTRUCTION	500,000	2,072,349	355,482	99,479	1,617,388
*	CAPITAL	2,500,000	6,322,349	1,532,960	456,021	4,333,368
GRANT IN AID						
160-1920-539.83-42	CRA FACADE IMPRV & INCENT	200,000	200,000	0	0	200,000
*	GRANT IN AID	200,000	200,000	0	0	200,000
OTHER						
160-1920-539.91-33	INTERFUND TRANS TO 314	1,099,198	1,099,198	1,099,198	0	0
160-1920-539.91-34	INTERFUND TRANS TO 472	0	650,000	650,000	0	0
160-1920-539.99-10	CONTINGENCY	25,000	5,000	0	0	5,000
160-1920-539.99-20	WORKING CAPITAL RESERVE	650,000	0	0	0	0
*	OTHER	1,774,198	1,754,198	1,749,198	0	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
OTHER						
**	EAST/BEACH CRA DIST. FUND	5,686,186	9,540,571	3,735,551	677,800	5,127,220
		5,686,186	9,540,571	3,735,551	677,800	5,127,220

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
	CAPITAL					
160-1920-539.65-09	LAND ACQUISITION	1,700,000	1,700,000	972,000	0	728,000
**	EAST CRA DISTRICT	1,700,000	1,700,000	972,000	0	728,000
***	OTHER PHYSICAL ENVIRONMT	1,700,000	1,700,000	972,000	0	728,000
	CAPITAL					
160-7575-539.65-09	LAND ACQUISITION	300,000	1,100,000	0	0	1,100,000
**	CRA 16297 PUBLIC PARKING	300,000	1,100,000	0	0	1,100,000
***	CAPITAL PROJECT	300,000	1,100,000	0	0	1,100,000
	CAPITAL					
160-7659-539.65-12	CONSTRUCTION	0	1,450,000	205,478	356,542	887,980
**	19381 CRA PIER ST WEST ST	0	1,450,000	205,478	356,542	887,980
	CAPITAL					
160-7660-539.65-12	CONSTRUCTION	500,000	2,072,349	355,482	99,479	1,617,388
**	19382 CRA MCNAB HOUSE/GAR	500,000	2,072,349	355,482	99,479	1,617,388
***	CAPITAL PROJECTS	500,000	3,522,349	560,960	456,021	2,505,368
****	EAST/BEACH CRA DIST. FUND	2,500,000	6,322,349	1,532,960	456,021	4,333,368
		2,500,000	6,322,349	1,532,960	456,021	4,333,368

314 EAST CRA BOND 2013 SERIES

		DEBITS	CREDITS	
ASSETS				
104.10-00	ASSETS & OTHER DEBITS / EQUITY IN POOLED CASH	148,103.20		
	TOTAL ASSETS			148,103.20
LIABILITIES				
			=============	
	TOTAL LIABILITIES		.00	
FUND EQUITY				
245.10-00	FUND EQUITY / RESERVE FOR ENCUMBRANCES		2,490.00	
FUND BALANCE			145,613.20	
			=============	
	TOTAL FUND EQUITY		148,103.20	
	TOTAL LIABILITIES AND FUND EQUITY			148,103.20

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL
	MISCELLANEOUS REVENUES			
314-0000-361.10-00	INTEREST EARNINGS	0	0	59
*	MISCELLANEOUS REVENUES	0	0	59
	OTHER SOURCES			
314-0000-381.11-60	TRANSFER FROM FUND 160	1,099,198	1,099,198	1,099,198
*	OTHER SOURCES	1,099,198	1,099,198	1,099,198
	OTHER FINANCING SOURCES			
314-0000-392.30-00	PROJECT FUND BALANCE	0	6,750	0
*	OTHER FINANCING SOURCES	0	6,750	0
		1,099,198	1,105,948	1,099,257

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7659-539.65-12	CONSTRUCTION	0	6,750	0	2,490	4,260
*	CAPITAL	0	6,750	0	2,490	4,260
DEBT SERVICE						
314-1960-539.71-10	DEBT PRINCIPAL	790,000	790,000	800,904	0	10,904-
314-1960-539.72-10	INTEREST EXPENSE	309,198	309,198	161,472	0	147,726
*	DEBT SERVICE	1,099,198	1,099,198	962,376	0	136,822
**	EAST CRA BOND 2013 SERIES	1,099,198	1,105,948	962,376	2,490	141,082
		1,099,198	1,105,948	962,376	2,490	141,082

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET	Y-T-D ACTUAL	CURRENT ENCUMBRANCES	BALANCE
CAPITAL						
314-7659-539.65-12	CONSTRUCTION	0	6,750	0	2,490	4,260
**	19381 CRA PIER ST WEST ST	0	6,750	0	2,490	4,260
***	CAPITAL PROJECTS	0	6,750	0	2,490	4,260
****	EAST CRA BOND 2013 SERIES	0	6,750	0	2,490	4,260
		0	6,750	0	2,490	4,260