

**DOWNTOWN SOUTHBANK CRA TRUST
FUND 10802**

REVENUES	FY22 Proposed
Property Taxes	5,762,069
Interest Income	69,520
Transfer from Fund Balance (PY Interest Income)	150,000
Total Revenues:	<u>5,981,589</u>
EXPENDITURES	FY22 Proposed
Administrative Expenditures	
Supervision Allocation	312,753
Annual Independent Audit	2,500
Total Administrative Expenditures:	<u>315,253</u>
Financial Obligations	
Recaptured Enhanced Value (REV) grants	
Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)	508,750
Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)	67,023
SunGard (leg: 2015-780)	14,749
Home Street Apartments (DIA Resolution 2017-08-03)	174,790
JEA Southside Gen Station Public Infrastructure Improvements	3,000,000
One Call Commercial Revitalization Incentive	100,000
Debt Service Interest - Strand Bonds 2014 Special Rev	160,061
Debt Service Principal - Strand Bonds 2014 Special Rev	207,000
Total Financial Obligations:	<u>4,232,373</u>
Future Years Debt Reduction	
Future Debt Reduction	-
Total Future Years Debt Reduction:	<u>-</u>
Plan Authorized Expenditures	
Capital Projects	
Southbank Parking Project	550,000
Event Contribution	25,000
Subsidies and Contributions to Private Organizations	25,000
Parks and Programing	200,000
Professional Services	200,000
Unallocated Plan Authorized Expenditures	433,963
Total Plan Authorized Expenditures:	<u>1,433,963</u>
Total Expenditures:	<u>5,981,589</u>