REVENUE	ORIGINAL	REVISED	YTD ACTUAL	% COLLECTED
INTEREST INCOME	$ 150,000	$ 150,000	$ 58,200	38.80%
TAX INCREMENT FINANCING	$ 12,685,175	$ 12,685,175	$ 12,666,335	99.85%
LOAN REPAYMENTS	$ 335,188	$ 335,188	$ 135,854	40.53%
INFILL HOME	$ 250,000	$ -		0.00%
Total REVENUE	$ 13,420,363	$ 13,170,363	$ 12,860,388	97.65%
SETTLEMENT WITH CITY & MISCELLENEOUS REVENUE	$ 250,000	$ 250,000	$ 251,650	100.66%
* Total FY 17/18 PRIOR YEAR(S) PURCHASE ORDERS	$ 787,770	$ 787,770	$ 787,770	100.00%
* Total FY 17/18 ENDING CASH BALANCE	$ 3,005,104	$ 3,005,104	$ 3,005,104	100.00%
Total FY 18/19 FUND BALANCE	$ 17,463,237	$ 17,213,237	$ 16,904,912	98.21%

EXPENDITURES	ORIGINAL	REVISED	YTD ACTUAL	% USED
PERSONNEL	$ 1,319,101	$ 1,317,155.00	$ 409,169	31.02%
OPERATING	$ 964,054	$ 943,011.29	$ 256,679	26.62%
LAND • PROPERTY • CONSTRUCTION	$ 1,248,432	$ 883,930.40	$ 19,532	1.56%
CAPITAL PROJECTS	$ 799,860	$ 838,616.44	$ 9,800	1.23%
INTERLOCAL AGREEMENTS	$ 1,754,080	$ 1,754,080	$ 509,745	29.06%
REDEVELOPMENT AGREEMENTS	$ 4,869,156	$ 4,050,891.00	$ 432,227	8.88%
PROGRAMS	$ 3,578,925	$ 4,495,926.00	$ 942,037	26.32%
DEBT SERVICE (2007A BOND • OB JOHNSON LOAN)	$ 2,929,627	$ 2,929,627.00	$ 2,700,639	92.18%
Total EXPENDITURES	$ 17,463,237	$ 17,213,237	$ 5,279,828	30.67%

CAPITAL PROJECTS				
DESCRIPTION	ADOPTED	REVISED	YTD ACTUAL	% USED
NE 1ST AVENUE / DIXIE CORRIDOR	$ 104,317		$ -	0.00%
REGIONAL ACTIVITY CENTER (RAC)	$ 47,238		$ -	0.00%
COMMUNITY GARDEN	$ 100,000		$ -	0.00%
FOSTER PARK PLAZA	$ 65,306		$ 9,800	15.01%
ATLANTIC SHORES BOULEVARD IMPROVEMENTS	$ 483,000		$ -	0.00%

CASH MANAGEMENT		
BALANCE AS OF MAY 31, 2019	$ 515,784	SUNTRUST - CHECKING ACCOUNT
BALANCE AS OF MAY31,2019	$ 11,668,177	SBA - FLORIDA PRIME

LOAN RECEIVABLES FOR MAY 2019	
18	$ 14,155

Note: There are 33 loans that are 90 days past due, of which 9 have been turned over to the collections agency