

AS OF JANUARY 31, 2021

| REVENUES | ADOPTED | DECEMBER'S ACTUALS | YTD ACTUAL | % COLLECTED |
|--|------------------|--------------------------------------|---------------|-------------|
| INTEREST INCOME | \$ 150,000 | \$ 20,857 | \$ 25,424 | 16.95% |
| TAX INCREMENT FINANCING | \$ 16,518,080 | \$ 7,508,971 | \$ 16,279,601 | 98.56% |
| LOAN REPAYMENTS | \$ 268,581 | \$ 69,341 | \$ 77,931 | 29.02% |
| INFILL HOME | \$ - | \$ 267,190 | \$ 267,190 | 100.00% |
| MISC REVENUE/CARES ACT REIMBURSEMENT | \$ - | \$ 599,243 | \$ 619,243 | 100.00% |
| TOTAL REVENUE | \$ 16,936,661 | \$ 8,465,602 | \$ 17,269,390 | 101.96% |
| FY19/20 ASSIGNED CARRYFORWARDS | \$ 5,873,920 | \$ 5,873,920 | \$ 5,873,920 | 100.00% |
| FY19/20 2020 SERIES REVENUE NOTE CARRYFORWARD | \$ 19,910,000 | \$ 19,910,000 | \$ 19,910,000 | 100.00% |
| FY 20/21 TOTAL FUND BALANCE | \$ 42,720,581 | \$ 34,249,522 | \$ 43,053,310 | 100.78% |
| EXPENDITURES | ADOPTED | DECEMBER'S ACTUALS | YTD ACTUAL | % USED |
| PERSONNEL | \$ 1,495,640 | \$ 182,937 | \$ 240,745 | 16.10% |
| OPERATING | \$ 2,176,275 | \$ 57,872 | \$ 68,369 | 3.14% |
| LAND • PROPERTY • CONSTRUCTION | \$ 2,400,000 | \$ 2,531 | \$ 2,531 | 0.11% |
| CAPITAL PROJECTS | \$ 22,140,000 | \$ - | \$ - | 0.00% |
| INTERLOCAL AGREEMENTS | \$ 1,737,870 | \$ - | \$ - | 0.00% |
| REDEVELOPMENT AGREEMENTS & TIF PMT | \$ 3,049,332 | \$ - | \$ - | 0.00% |
| RESIDENTIAL PROGRAMS | \$ 2,275,000 | \$ 129,791 | \$ 156,583 | 6.88% |
| COMMERCIAL PROGRAMS | \$ 1,966,745 | \$ 110,756 | \$ 110,756 | 5.63% |
| DEBT SERVICE (2007A, OB Johnson & 2020 Series) | \$ 5,499,719 | \$ 997,180 | \$ 997,180 | 18.13% |
| TOTAL EXPENDITURES | \$ 42,740,581 | \$ 1,481,067 | \$ 1,576,162 | 0.00% |
| CAPITAL PROJECTS | | | | |
| DESCRIPTION | ADOPTED | DECEMBER'S ACTUALS | YTD ACTUAL | % USED |
| FOSTER PARK PLAZA | \$ 330,000 | \$ - | \$ - | 0.00% |
| COMMUNITY GARDENS | \$ 200,000 | \$ - | \$ - | 0.00% |
| ELECTRIC MINI BUSES | \$ 1,200,000 | \$ - | \$ - | 0.00% |
| FADD - PARKING LOT | \$ 500,000 | \$ - | \$ - | 0.00% |
| 2020 REVENUE NOTE PROJECTS | \$ 19,910,000 | \$ - | \$ - | 0.00% |
| CASH MANAGEMENT | | | | |
| | December 31,2020 | January 31, 2021 | | |
| SUNTRUST - OPERATING ACCOUNT | \$ 9,342,957.20 | \$ 15,326,183.56 | | |
| SBA - FLORIDA PRIME-323120 | \$ 11,091,592.21 | \$ 11,093,216.42 | | |
| PNC BANK - 6797 | \$ 50,802.66 | \$ 2,746,007.76 | | |
| SBA - CAPITAL PROJECTS -323121 | \$ 19,989,557.26 | \$ 19,942,483.52 | | |
| SUNTRUST - CAPITAL PROJECTS - 1038 (NEW) | | \$ 50,000.00 | | |
| LOAN RECEIVABLES FOR FEBRUARY 2021 | | | | |
| Total # of payments expected this month = 39 | | Total amount expected = \$ 19,392.68 | | |
| Note: There are 13 loans that are 90 days past due, of which 6 are on a payment plan and 7 were sent to collections. | | | | |

Cash Management Notes:

- 2) SUNTRUST-CAPITAL PROJECTS 1038 -Account recently opened to process Capital Projects payments only.