

**DOWNTOWN SOUTHBANK CRA TRUST  
FUND 10802**

| <b>REVENUES</b>  | <b>FY21 Proposed</b> |
|--|----------------------|
| Property Taxes   | 5,618,309            |
| Total Revenues:  | 5,618,309            |
| <b>EXPENDITURES</b>  | <b>FY21 Proposed</b> |
| Administrative Expenditures                                  |                      |
| Supervision Allocation                                       | 326,684              |
| Professional Services  | -                    |
| Annual Independent Audit                                     | 2,500                |
| Total Administrative Expenditures:                           | 329,184              |
| Financial Obligations  |                      |
| Recaptured Enhanced Value (REV) grants                       |                      |
| Strand (leg: 2001-1329 amend: 2002-755 & 2006-1131)          | 496,006              |
| Peninsula (leg: 2001-1329 amend: 2002-755 & 2006-1131)       | 703,054              |
| SunGard (leg: 2015-780)                                      | 13,244               |
| Home Street Apartments (DIA Resolution 2017-08-03)           | 145,000              |
| JEA Southside Gen Station Public Infrastructure Improvements | 2,000,000            |
| One Call Commercial Revitalization Incentive                 | 100,000              |
| Debt Service Interest - Strand Bonds 2014 Special Rev        | 171,350              |
| Debt Service Principal - Strand Bonds 2014 Special Rev       | 197,000              |
| Total Financial Obligations:                                 | 3,825,654            |
| Future Years Debt Reduction                                  |                      |
| Future Debt Reduction  | 250,000              |
| Total Future Years Debt Reduction:                           | 250,000              |
| Plan Authorized Expenditures                                 |                      |
| Retail Enhancement   | 250,000              |
| Southbank Parking  | 350,000              |
| Professional Services  | 50,000               |
| BID and CRA Plan Update                                      | 50,000               |
| Unallocated Plan Authorized Expenditures                     | 513,471              |
| Total Plan Authorized Expenditures:                          | 1,213,471            |
| Total Expenditures:  | 5,618,309            |