

**THE CITY OF PENSACOLA
COMMUNITY REDEVELOPMENT AGENCY
NOVEMBER 2017 - NON-ENCUMBERED CARRYOVER NO. 2017-17 CRA**

FUND	AMOUNT	DESCRIPTION
A. CRA FUND		
Estimated Revenues		
Interfund Transfer-Fund 106	(512,700)	Decrease Interfund Transfer - Fund 106
Total Estimated Revenues	(512,700)	
Fund Balance	1,672,662	Increase appropriated fund balance
Total Estimated Revenues and Fund Balance	1,159,962	
Appropriations		
Operating Expenses	948,963	Increase appropriation for Operating Expenses
Grants & Aids	210,999	Increase appropriation for Grants & Aids
Total Appropriations	1,159,962	
B. URBAN CORE REDEVELOPMENT TRUST FUND		
Appropriations		
Transfer to CRA Fund	(512,700)	Decrease Transfer to CRA Fund
Transfer to CRA Debt Service Fund	512,700	Increase Transfer to Debt Service Fund
Total Appropriations	0	
C. EASTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	600,000	Increase appropriated fund balance
Appropriations		
Operating Expenses	540,000	Increase appropriation for Operating Expenses
Interest Expense	60,000	Appropriate Funding for Interest Expense
Total Appropriations	600,000	
D. WESTSIDE TAX INCREMENT FINANCING DISTRICT FUND		
Fund Balance	105,000	Increase appropriated fund balance
Appropriations		
Personal Services	15,000	Increase appropriation for Personal Services
Operating Expenses	45,000	Increase appropriation for Operating Expenses
Grants and Aids	40,000	Appropriate funding for Grants and Aids
Transfer to CRA Debt Service Fund	5,000	Increase appropriation for Transfer to Cra Debt Service Fund
Total Appropriations	105,000	

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FUND	AMOUNT	DESCRIPTION
E. CRA DEBT SERVICE FUND		
Estimated Revenues		
Interfund Transfer-Fund 106	512,700	Increase estimated revenue from Interfund Transfer - Fund 106
Total Estimated Revenues	512,700	
Fund Balance	(278,900)	Decrease appropriated fund balance
Total Estimated Revenues and Fund Balance	233,800	
Appropriations		
Principal Payment	125,000	Increase appropriation for Principal Payment
Interest Expense	108,800	Increase appropriation for Interest Expense
Total Appropriations	233,800	