

US 17-92 COMMUNITY REDEVELOPMENT TRUST FUND

MAY 2023 REFUNDS BY JURISDICTION

TAXING AUTHORITY	TOTAL PAID INTO 17-92 CRA (FEB 2018)	FY18 VAB TRUE- UP ADJUSTMENT	FINAL AMOUNTS PAID INTO 17-92 CRA	% OF TOTALS	REAGAN CENTER REFUND	BEGINNING FUND BALANCE ADJUSTMENT	UNASSIGNED FUND BALANCE (4/30/2023)	US 17-92 CRA TRUST FUND CASH BALANCE (04/30/2023)
TAX INCREMENTS - SANFORD	9,028,489.01	(2,943.57)	9,025,545.44	29.4%	174,048.00	(845.24)	1,791.40	174,994.16
TAX INCREMENTS - CASSELBERRY	108,952.78		108,952.78	0.4%	2,368.00	(11.50)	24.37	2,380.87
TAX INCREMENTS - LAKE MARY	854,604.58	(352.49)	854,252.09	2.8%	16,576.00	(80.50)	170.61	16,666.11
TAX INCREMENTS - WINTER SPRINGS	1,444,786.83	(116.58)	1,444,670.25	4.7%	27,824.00	(135.12)	286.38	27,975.26
SUBTOTAL CITIES	11,436,833.20	(3,412.64)	11,433,420.56	37.3%	220,816.00	(1,072.36)	2,272.76	222,016.40
TAX INCREMENTS - COUNTY	15,951,499.23	(13,473.40)	15,938,025.83	52.0%	307,840.00	(1,494.98)	3,168.46	309,513.47
TAX INCREMENTS - FIRE	3,159,900.34	(6,258.81)	3,153,641.53	10.3%	60,976.00	(296.12)	627.60	61,307.48
TAX INCREMENTS - ROADS	111,895.86	(245.28)	111,650.58	0.4%	2,368.00	(11.50)	24.37	2,380.87
SUBTOTAL COUNTY	19,223,295.43	(19,977.49)	19,203,317.94	62.7%	371,184.00	(1,802.60)	3,820.43	373,201.82
TOTAL TAX INCREMENT REVENUE	30,660,128.63	(23,390.13)	30,636,738.50	100.0%	592,000.00	(2,874.97)	6,093.19	595,218.22

UNAUDITED DATA AS OF APRIL 24, 2023. REFUNDS ARE BASED ON THE OCTOBER 21, 1998, MULTI-PARTY INTERLOCAL AGREEMENT ESTABLISHING THE U.S. HIGHWAY 17-92 CORRIDOR REDEVELOPMENT PLANNING AGENCY, SECTION 7 - DISTRIBUTION OF TRUST FUND AT TERMINATION OF REDEVELOPMENT PLAN.

THERE ARE NO OUTSTANDING PROJECT COMMITMENTS REMAINING WITHIN THE 17-92 CRA FUND AFTER THE CLOSEOUT OF THE REAGAN CENTER

AMOUNT PAID INTO 17-92 CRA INCLUDES ALL TIF FUNDS THROUGH SUNSET OF CRA.

REAGAN CENTER CONTRUCTION PROJECT REFUND

BAR 17-009- AGREEMENT AMOUNT	740,000
PAYMENT TO FIVE POINTS LLC FOR DEMOLITION OF REAGAN CENTER	(148,000)
TOTAL REMAINING PROJECT BUDGET	592,000