

SR100 CRA Fund

SR100 CRA FUND	FY 16 Projected	FY 17	FY 18	FY 19	FY 20	FY 21
Prior Year Carry-over	198,843	160,713	37,578	123,948	220,299	352,963
Revenues						
Intergovernmental Revenue	1,017,125	1,140,000	1,162,800	1,186,100	1,209,800	1,234,000
Interest	2,200	-	-	-	-	-
Transfer of tax Increment	544,000	594,922	606,800	618,900	631,300	643,900
Total Revenues	1,563,325	1,734,922	1,769,600	1,805,000	1,841,100	1,877,900
Total Available Funds	1,762,168	1,895,635	1,807,178	1,928,948	2,061,399	2,230,863
Expenditures						
Operating Expenditures	16,000	103,939	104,000	104,000	104,000	104,000
Debt Service						
BB&T Bank Loan	453,625	454,212	455,355	452,010	455,354	458,076
Ameris Bank Loan	525,730	524,906	523,875	527,639	524,082	521,365
Projects						
Central Park Community Areas	57,100	200,000	-	-	-	-
Transfer to Capital Projects - Community Wing	550,000	575,000	600,000	625,000	125,000	-
Transfer to GF - GEA Land Purchase	-	-	-	-	500,000	700,000
Total Expenditures	1,602,455	1,858,057	1,683,230	1,708,649	1,708,436	1,783,441
Available Funds End of Year	159,713	37,578	123,948	220,299	352,963	447,422



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