



Cover Memorandum/Staff Report

File #: 23-279 CRA

Agenda Date: 2/27/2024

Item #: 7C.

TO: CRA Board of Commissioners
FROM: Gina Clayton, Finance and Operations Director
THROUGH: Renée A. Jadusingh, Esq., Executive Director
DATE: February 27, 2024

CRA FINANCIAL REPORT - DECEMBER 2023

Recommended Action:

Receive and File.

Background:

Attached are the December 2023 Financial Statements [1] Statement of Net Assets and [2] Statement of Activities with Budget vs. Actual (YTD).

Below are highlights of significant activities that occurred during the month of December:

1. **Tax Increment Financing - TIF- City of Delray Beach (G/L #4005)** - Fiscal Year 2023-2024 revenue in the amount of \$21,402,895 was received from the City of Delray Beach.

Attachment(s): Exhibit A - December 2023 Financial Statements

CRA Attorney Review:

N/A

Finance Review:

Reviewed and prepared by Gina Clayton, CRA Finance & Operation Director.

Funding Source/Financial Impact:

N/A