



## Legislation Text

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**TO:** CRA Board of Commissioners  
**FROM:** Lori Hayward, Finance and Operations Director  
**THROUGH:** Renée A. Jadusingh, Esq., Executive Director  
**DATE:** April 27, 2021

### CRA FINANCIAL REPORT - JANUARY 2021

**Recommended Action:**

Receive and File.

**Background:**

Attached are the January 2021 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 January:

- 1. Tax Increment Financing - TIF- City of Delray Beach (G/L #4005)** - Fiscal year 2020-2021 revenue in the amount of \$15,450,879 was received from the City of Delray Beach.
- 2. Downtown-DB-Master Plan- Transportation Services (G/L #5230)** - Payments totaling \$119,558 were made as follows:
  - First Transit- \$66,065 (October - December 2020)
  - Freebee- \$33,463 (January 2021)

Attachment(s): Exhibit A - January 2021 Financial Statements

**CRA Attorney Review:**

N/A

**Finance Review:**

Reviewed and prepared by Lori Hayward, CRA Finance & Operation Director.

**Funding Source/Financial Impact:**

N/A