THE CITY OF TALLAHASSEE, FLORIDA COMBINED SCHEDULE OF FUND BALANCES ALL CAPITAL FUNDS AS OF September 30, 2020

Fund BALANCES AT SEPTIMER 2020 EVAD BALANCES AT SEPTIMER 2020 FUND MAKE OVER ANDUNTO DESCRIPTION General Government 40302019 9302020 PROJECTS ENCLAME EXPENDED OTHER ANDUNTO DESCRIPTION 109 General Government 4073241 (221887) (30005) - 144.800 - 132.479 109 MAKE Program 264.021 1.0682 (877.48) (483.705) - 1.711.001 - 547.115 111 Ever Exercise Trans State 388.85 - - - - - - 64.482 1100 Des Scoord Diver Franking 1.032.455 48.87.8 (23.87.9) -				г	ELIND			20						
Link AS OF AS OF PROLECTS PROLECTS DVER AUXINITY DEPROVED CURRENT Concurrency			τοται		FUND			20						
FUND MARE 9:00:2019 9:00:2019 PROLECTS ENCLMBE EXPENDED OTHER BE PROVIDED DESIGNATED AVAIABLE 105 Affordable froains Fland. 4:213.494 4:11.887 (22:1857) (39:005) . (55:83) . . 114.880 . <td.< td=""><td></td><td></td><td></td><td></td><td></td><td>REGERVED</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>CURRENT</td></td.<>						REGERVED								CURRENT
General Government 4_213.849 4_611.867 (2221.867) (330.05) (568.565) (1) . 1,782.470 105 Afforside Housing Fund 4_21.377 1.052.811 (2221.867) (353.38) . (558.565) (1) . 1,782.470 110 Law Enforcement Fund-State 383.366 677.121 (227.78) .		FUND NAME			PROJECTS	ENCUMB.		OTHER				DESIGNATED		
$ \begin{array}{ c c c c c c c c c c c c c c c c c c c$									-		-		_	
		General Government												
107 HOME Program 284.021 15.862 (877.143) (#83.705) - - 1.711.001 - 387.115 111 Date Encorment Fundhage 40.852 (#82.709) -	105	Affordable Housing Fund	4,213,949	4,611,897	(2,221,857)	(39,005)	-	(558,565)	(1)	-		-		1,792,470
110 Law Enforcement Fund-State 383,366 571,621 C.67,79) - 100 <	106	SHIP Program	407,327	1,062,981	(829,358)	(155,383)	-			114,980		-		193,219
111 Pelice Second Dolar Funding 40.682 46.866 (22) (23.000) - - - 23.428 111 Law Enformer Fund-Federal 10.020 455 393.885 - - - - - - 1.28.000) (15) (1,188,115) 112 Concurrency-Dist IX = Read 1.22.464 1.33.4720 - - - - 4.49.806 112 Concurrency-Dist IX = Read 1.72.4614 1.83.4720 - - - 1.23.4720 115 Concurrency-Dist IX = Neadlal 80.767 71.773 - - - (23.304) (2) - - - 42.476 116 Concurrency-Dist IX W- Multi Modal 69.767 71.773 - - - (1) - - 20.744 117 Concurrency-Dest IX W- Multi Modal 66.4612 42.5757 (5.40.211) 1.358.6511 - (23.608) (30.060.000) (8) (75.12.74) 1.10.291 10.29.443 - - - 1.174.902 - 1.29.1744 - -	107	HOME Program	264,021	16,962	(877,143)	(483,705)	-	-		1,711,001		-		367,115
113 Law Enforcement Fund-Fedéral 100.125 156.718 .<	110	Law Enforcement Fund-State	368,366	571,621	(26,779)		-	-		-		-		544,842
100 Concurrency-Dist IN E-Road 1,02,0455 93,885 - - - (1,280,000) (15) (1,181,15) 110 Concurrency-Dist IS E-Road 1,724,614 1,834,720 - - - - 1,834,720 120 Concurrency-Dist IS E-Road 1,724,614 1,834,720 - - - 1,834,720 121 Concurrency-Dist IS M-Mit Middal 502,024 516,461 - - - 1,235,000 (15) 3,7440 126 Concurrency-Dist IN M-Mit Middal 69,777 7,773 - - 1,243,864 (2) - - 458,000 (11) 1,052,000 1,074,421 458,027 - - - - 458,000 (11) 1,052,000 1,074,423 3,7440 1,074,423 3,7440 1,0744,245 3,867,120 - - - - - - 458,000 (11),01,110 1,074,435 3,661,42,433,7567 5,460,321 1,356,651,1 - (13,050,000) (15) 1,74,641 - - - - - - -	111	Police Second Dollar Funding	40,692	46,856	(428)	(23,000)	-	-		-		-		23,428
171 Concurrenç'- Dist 1 NE - Multi Modal 698,692 449,806 - - - - - - - - 1 Add 9,806 172 Concurrency - Dist 2 SE- Multi Modal 224,9476 308,2261 - - - - - 232,3800 (15) 7,4461 173 Concurrency - Dist 3 SW- Multi Modal 687,677 71,773 - - - (23,895) (2) - - 242,476 175 Concurrency - Dist 3 WW- Noad 487,059 480,057 - - - 37,410 176 Concurrency - Dist 3 WW- Noad 461,059 453,024 - - - 1 94,196 (153,840) (11) 207,441 179 Concurrency - Central - Multi Modal 64,6160 62,1338 (13,670) - - (17) - - (15) 104,420 302 201,424,413 86,808 (27),201 (35,542,010 - - - - - - - - - - - - - - -	113	Law Enforcement Fund-Federal	100,125	156,718	-	-	-	-		-		-		156,718
172 Concurrenç'- Dist 2 SE-Road 1,724,614 1,834,720 - - - - - 1,834,720 173 Concurrenç'- Dist 3 SW-Road 550,204 516,461 - - - (23,800) (5) 74,461 174 Concurrenç'- Dist 3 SW-Road 69,767 71,773 - - (23,4386) (2) - - 37,410 175 Concurrenç'- Dist 4 SW-Road 446,099 458,927 - - - 1,43,430 - - - - 445,927 176 Concurrenç'- Dist 4 W-Road 446,099 458,927 - - - 1,10 - - - - 1,10 - <td< td=""><td>170</td><td>Concurrency - Dist 1 NE - Road</td><td>1,020,455</td><td>93,885</td><td>-</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>(1,280,000)</td><td>(15)</td><td>(1,186,115)</td></td<>	170	Concurrency - Dist 1 NE - Road	1,020,455	93,885	-	-	-	-		-		(1,280,000)	(15)	(1,186,115)
173 Concurreny - Dist 3 SW- Multi Modal 284 490 308 261 -	171	Concurrency - Dist 1 NE - Multi Modal	698,692	449,806	-	-	-	-		-				449,806
174 Concurreny - Dist 3 SW- Road 502 024 516 4641 - - (27, 985) (2) - - 242 476 176 Concurreny - Dist 4 WW - Road 446 099 458, 927 - - - 458, 927 177 Concurreny - Dist 4 WW - Multi Modal 646, 180 52, 737 55, 644 - - - 458, 927 178 Concurreny - Central - FAMU WAY 195, 105 201, 744 - - - 10, 7462 179 Concurreny - Central - FAMU WAY 195, 105 201, 744 - - - 10, 7462 179 Concurreny - Central - FAMU WAY 195, 105 10, 50, 947 (868, 512) - - - - (17, 422) 171 Sate Stare Stemsion Construction 12, 456, 108 5, 12, 269 - (4, 06, 914) (73, 35, 12) (18, 35, 200) (10, 15) 12, 424, 54 172 Concurreny - Dist 4 WK - Multi Modal 646, 180 627, 027, 201 (68, 512, 20 - - - (12, 426, 303) (11, 42, 936) (11, 426, 936) - - (12, 426, 43)	172	Concurrency - Dist 2 SE- Road	1,724,614	1,834,720	-	-	-	-		-		-		1,834,720
175 Concurrency-Dist 3 W-Multi Modal 68,767 7,173 - - (34,364) (2) - - 37,410 176 Concurrency-Dist 4 Wy-Multi Modal 57,977 56,844 - - - (1) - - (1) - - 201,744 177 Concurrency-Central -Multi Modal 57,977 56,844 - - - (1) - - 201,744 179 Concurrency-Central -Multi Modal 646,180 621,338 (13,670) - - (1) - - (50,000) (6) (51,512,470) 10,580,400 (1) 15 (24,243) 2036 Gas Tax Construction 1,045,106 5,812,269 - - - - - (20,604) (1) 15 (24,243) 204 Sales Tax Construction 10,456,106 5,812,269 - - - - - - - 6,85,79,800 (15) (34,243) 204 Captal Bonds Construction 10,456,106 5,812,269 - - - -	173	Concurrency - Dist 2 SE- Multi Modal	284,940	308,261	-	-	-	-		-		(233,800)	(15)	74,461
176 Concurrency-Dist 4 NW - Road 446(99) 458(927) -	174	Concurrency - Dist 3 SW- Road	502,024	516,461	-	-	-	(273,985)	(2)	-		-		242,476
177 Concurrency - Dist 4 NW - Multi Modal 57,977 59,644 - - - - 94,196 (153,840) (11) - 178 Concurrency - Central - Multi Modal 646,180 621,338 (13,670) - - (17) - (500,000) (15) 107,492 02 Capital Improvement 6406,642 4387,657 (5460,321) - - - (10) - (10,15) 112,435 03 Sales Tax Construction 1,103,297 1,090,947 (688,512) - - - - (85,342) - (11,942,386) (15) (937,377) (59,404) - - - - - (85,342) -	175	Concurrency - Dist 3 SW- Multi Modal	69,767	71,773	-	-	-	(34,364)	(2)	-		-		37,410
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	176	Concurrency - Dist 4 NW - Road	446,099	458,927	-	-	-	-		-		-		458,927
179 Concurrency - central - Multi Modal 646,180 621,338 (13,670) - - (176) - (500,000) (15) 107,492 301 Sales Tax Construction 1,103,297 1,050,0047 (688,512) - - (623,688) (3) 0,0580,000 (8) (7,512,407) (10,15) 112,490 304 Sales Tax Construction 1,013,297 1,050,000 (8,07,512) (68,35) - (1942,386) (15) (342,403) 304 Sales Tax Extension Construction 10,456,106 5,812,269 - (4,066,914) (793,512) (68,35) - (1942,386) (15) (342,403) 315 2014 Capital Bond Sconstruction 8,039 8,270 - - - - - (28,064) 317 Future Capital Bond Sconstruction 8,039 8,270 - - - - - (28,064) - 7,981 322 Sales Tax 2020 - 924,040 (979,555) (21,457) - - - - 336,862 328 P 2020 St	177	Concurrency - Dist 4 NW - Multi Modal	57,977	59,644	-	-	-	-		94,196		(153,840)	(11)	-
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	178	Concurrency - Central - FAMU WAY	196,105	201,744	-	-	-	(1)		-				201,744
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$	179	Concurrency - Central - Multi Modal	646,180	621,338	(13,670)	-	-	(176)		-		(500,000)	(15)	107,492
302 Gas Tax Construction 2.519.113 868.908 (270.201) (46.66.914) (733.512) - - (195.408) (15) (997.377) (16) 312 2004 Capital Bonds Construction 8.039 8.270 - </td <td>300</td> <td>Capital Improvement</td> <td>6,406,642</td> <td>4,387,567</td> <td>(5,460,321)</td> <td>(1,358,651)</td> <td>-</td> <td>(523,698)</td> <td>(3)</td> <td>10,580,000</td> <td>(8)</td> <td>(7,512,407)</td> <td>(10,15)</td> <td>112,490</td>	300	Capital Improvement	6,406,642	4,387,567	(5,460,321)	(1,358,651)	-	(523,698)	(3)	10,580,000	(8)	(7,512,407)	(10,15)	112,490
304 Sales Tax Extension Construction 10,456,106 5,812,206 (4,066,914) (793,512) (6,835) - (1,942,386) (15) (997,377) (16) 312 2004 Capital Bonds Construction 8,039 8,270 - - - - - - 8,270 315 2014 Capital Bonds Construction 8,039 8,270 - - - - - - 8,270 316 General Government Future Bonds 22,159,492 12,822,732 (4,299,644) (3,255,215) (28,596) - - 5,679,500) (15) (64,224) 320 Street Paving Fund 118,095 88,257 (1,243) - - - - (22,264) 323 BP 2020 Star Metro Enhancements - 366,487 (29,636) - - - - 368,682 325 BP 2020 Star Metro Enhancements - 362,700 (814,142) - - - - - 11,657 - 11,657 - 11,657 - - - 38,870 - <	301	Sales Tax Construction	1,103,297	1,050,947	(688,512)	-	-			-		(350,000)	(10,15)	12,435
312 2004 Capital Bonds Construction (27,298) (28,084) - - - (28,084) 315 2014 Capital Bonds Construction 8,309 8,270 - - - - 8,270 316 General Government Future Bonds 22,159,492 12,822,732 (4,299,644) (3,255,215) (28,596) - - 6,670,500) (15) (640,224) 317 Future Capital Bonds Series - (570,636) (10,794,364) - - - - - 6,670,500) (15) (640,224) 317 Future Capital Bonds Construction 18,095 88,257 (1,243) - - - - - 7,981 322 Sales Tax 2020 - 928,408 (979,555) (271,457) - - - - 336,852 324 BP 2020 Vlater Quality - 16,22,801 (793,750) - - - - 1,1557 Total General Government Funds 53,784,816 39,067,219 (28,100,603) (9,738,671) (822,108) (1,476,6566) 12,500,177	302	Gas Tax Construction	2,519,113	868,908	(270,201)	(85,342)	-	-		-		(855,408)	(15)	(342,043)
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	304	Sales Tax Extension Construction	10,456,106	5,812,269	-	(4,066,914)	(793,512)	(6,835)		-		(1,942,386)	(15)	(997,377) (1
316 General Covernment Future Bonds 22,159,492 12,622.732 (4,296,444) (3,255,215) (28,596) - - (56,79,500) (15) (640,224) 317 Future Capital Bond Series - (570,636) (10,794,364) - - - - - (11,365,000) 317 Future Capital Bond Series - 928,408 (979,555) (271,457) - - - - (12,326,04) 322 Sales Tax 2020 - 928,408 (979,555) (271,457) - - - - 338,852 328 BP 2020 Start Metro Enhancements - 862,670 (814,142) - - - - - 829,051 325 BP 2020 Statewarks - 825,700 (814,142) - - - - 11,557 Total General Government Funds 53,784,816 39,067,219 (28,005,545) (220,395) - - - - 131,649 312 Fire Service Construction 4429,327 657,589 (305,545) (220,395) -	312	2004 Capital Bonds Construction	(27,299)	(28,084)	-	-	-	-		-		-		(28,084)
317 Future Capital Bond Series - (570,638) (10,794,324) - - - (11,365,000) 320 Street Paving Fund 118,095 88,257 (12,43) - - (79,032) (4) - - 7,981 320 Street Paving Fund - 926,408 (979,555) (271,457) - - - (322,604) 323 BP 2020 Star Metro Enhancements - 366,487 (29,636) - - - - 368,852 325 BP 2020 Star Metro Enhancements - 366,487 (29,636) - - - - - 368,852 325 BP 2020 Stdewalks - - - - - - - - - 11,557 Total General Government Funds 429,327 657,589 (305,545) (220,395) - - - 131,649 132 Fire Service Bonds Construction 429,327 657,589 (305,545) (220,395) - - - 131,649 132 Fitre Funds <	315	2014 Capital Bonds Construction	8,039	8,270	-	-	-	-		-		-		8,270
320 Street Paving Fund 118,095 88,257 (1,243) - - (79,032) (4) - - 7,981 322 Sales Tax 2020 - 928,408 (979,555) (271,457) - - - 336,852 323 BP 2020 Star Metro Enhancements - 366,487 (29,636) - - - - - 336,852 324 BP 2020 Star Metro Enhancements - 1,622,801 (793,750) - - - - - 13,557 58 P 2020 Sidewalks - 825,700 (814,142) - - - - 11,557 Total General Government Funds 53,784,816 39,067,219 (28,100,603) (9,738,671) (822,108) (1,476,656) 12,500,177 (18,507,341) (7,777,984) 132 Fire Service Construction 429,327 657,589 (305,545) (220,395) - - - - 131,649 132 Fire Service Construction 156,833,576 129,156,333 (39,452,080) (8,114,358) 295,068 27,479 </td <td>316</td> <td>General Government Future Bonds</td> <td>22,159,492</td> <td>12,622,732</td> <td>(4,299,644)</td> <td>(3,255,215)</td> <td>(28,596)</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>(5,679,500)</td> <td>(15)</td> <td>(640,224)</td>	316	General Government Future Bonds	22,159,492	12,622,732	(4,299,644)	(3,255,215)	(28,596)	-		-		(5,679,500)	(15)	(640,224)
322 Sales Tax 2020 - 928,408 (979,555) (271,457) - - - (322,604) 323 BP 2020 Star Metro Enhancements - 366,487 (29,366) - - - - 366,852 324 BP 2020 Star Metro Enhancements - 366,487 (29,366) - - - - - 366,852 325 BP 2020 Star Metro Enhancements - 825,700 (814,142) - - - - - 829,051 325 BP 2020 Star Metro Enhancements - 825,700 (814,142) - - - - - - 11,557 Total General Government Funds 53,784,816 39,067,219 (28,060) (9,738,671) (822,108) (1,476,656) 12,500,177 (18,507,341) (7,077,984) 132 Fire Service Construction 429,327 657,589 (305,545) (220,395) - - - - 131,649 132 Fire Service Construction 466,819 696,159 (305,545) (220,395) - -	317		-	(570,636)	(10,794,364)	-	-	-		-		-		(11,365,000)
323 BP 2020 Star Metro Enhancements . 366,487 (29,636) 336,852 324 BP 2020 Star Metro Enhancements .			118,095			-	-	(79,032)	(4)	-		-		
324 BP 2020 Water Quality - 1,622,801 (793,750) - - - - 829,051 325 BP 2020 Sidewalks - 39,067,219 (28,100,603) (9,738,671) (822,108) (1,476,656) 12,500,177 (18,507,341) (7,077,984) 31 Fire Service Construction 429,327 657,589 (305,545) (220,395) - - - 131,649 325 Fire Service Bonds Construction 37,492 38,570 - - - - - 131,649 326 Total Fire Funds 466,819 696,159 (305,545) (220,395) - - - - 131,649 327 Fire Service Bonds Construction 1,29,156,333 (39,452,080) (8,114,358) 295,068 27,479 (238,000) - 170,220 Electric - - - - - - - - - - - - 1(329,892) (13,329,892) - - - - - - - - - - -	322		-	928,408	(979,555)	(271,457)	-	-		-		-		(322,604)
325 BP 2020 Sidewalks - isstep 2020 Sidewalks - - - - - - 11,557 Total General Government Funds 53,784,816 39,067,219 (28,100,603) (9,738,671) (822,108) (1,476,656) 12,500,177 (18,507,341) (7,077,984) Fire Fire Service Construction 429,327 657,589 (305,545) (220,395) - - - - 131,649 12 Fire Service Bonds Construction 429,327 657,589 (305,545) (220,395) - - - - 131,649 12 Total Fire Funds 466,819 696,159 (305,545) (220,395) - - - - 170,220 Electric Interviewee Bond Construction (1,292,166) (1,329,882) - - - - - 11,652,163,170,170,170,170,170,170,170,170,170,170	323	BP 2020 Star Metro Enhancements	-	366,487	(29,636)	-	-	-		-		-		336,852
Total General Government Funds 53,784,816 39,067,219 (28,100,603) (9,738,671) (822,108) (1,476,656) 12,500,177 (18,507,341) (7,077,984) 131 Fire Service Construction Total Fire Funds 429,327 657,589 (305,545) (220,395) - - - 131,649 132 Fire Service Bonds Construction Total Fire Funds 466,819 696,159 (305,545) (220,395) - - - 38,570 131 AMI Capital Lease Construction (1,292,716) (1,329,892) - - - - - 170,220 142 ESR 2018 Bond Construction (1,292,716) (1,329,892) - - - - - - 1.649 427 ESR 2018 Bond Construction Total Electric Funds (1,292,716) (1,294,902) - - - - - - 1.649 427 ESR 2018 Bond Construction Total Electric Funds 17,69,494 (512,216) (1,245,592) - - - - - - 1.683 <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></t<>			-			-	-	-		-		-		
Fire Fire Fire Service Construction 429,327 657,589 (305,545) (220,395) - - - - 131,649 132 Fire Service Bonds Construction 37,492 38,570 - - - - - - 38,570 132 Fire Service Bonds Construction 466,819 696,159 (305,545) (220,395) - - - - 38,570 132 Fire Service Bonds Construction 156,833,576 129,156,333 (39,452,080) (8,114,358) 295,068 27,479 (238,000) - 81,674,443 416 AMI Capital Lease Construction (1,292,716) (1,329,892) - - - - - (1,329,892) (13) 423 Future Revenue Bond Construction (22,158,209) - <td>325</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>_</td> <td>-</td> <td>_</td> <td></td>	325		-			-	-	-		-	_	-	_	
131 Fire Service Construction 429,327 657,589 (305,545) (220,395) - - - - 131,649 132 Fire Service Bonds Construction 37,492 38,570 - - - - - 38,570 Total Fire Funds 466,819 696,159 (305,545) (220,395) - - - - - 38,570 401 R & I 156,833,576 129,156,333 (39,452,080) (8,114,358) 295,068 27,479 (238,000) - 81,674,443 416 AMI Capital Lease Construction (1,292,716) (1,329,892) - - - - - (1,329,892) (13) 423 Future Revenue Bond Construction (1,292,716) (1,292,161) (1,245,592) - - - - - 16,632,989) (13) 427 ESRE 2018 Bond Construction fund 17,99,026 1,769,491 (512,216) (1,245,592) - - - - 11,683 427 ESRE 2018 Bond Construction fund 150,777,677 129,595,933 (39,964,29		Total General Government Funds	53,784,816	39,067,219	(28,100,603)	(9,738,671)	(822,108)	(1,476,656)		12,500,177		(18,507,341)		(7,077,984)
131 Fire Service Construction 429,327 657,589 (305,545) (220,395) - - - - 131,649 132 Fire Service Bonds Construction 37,492 38,570 - - - - - 38,570 Total Fire Funds 466,819 696,159 (305,545) (220,395) - - - - - 38,570 401 R & I 156,833,576 129,156,333 (39,452,080) (8,114,358) 295,068 27,479 (238,000) - 81,674,443 416 AMI Capital Lease Construction (1,292,716) (1,329,892) - - - - - (1,329,892) (13) 423 Future Revenue Bond Construction (1,292,716) (1,292,161) (1,245,592) - - - - - 16,632,989) (13) 427 ESRE 2018 Bond Construction fund 17,99,026 1,769,491 (512,216) (1,245,592) - - - - 11,683 427 ESRE 2018 Bond Construction fund 150,777,677 129,595,933 (39,964,29														
132 Fire Service Bonds Construction 37,492 38,570 - - - - - 38,570 Total Fire Funds 466,819 696,159 (305,545) (220,395) - - - - 38,570 Electric - - - - - - - 170,220 401 R & I 156,833,576 129,156,333 (39,452,080) (8,114,358) 295,068 27,479 (238,000) - 81,674,443 416 AMI Capital Lease Construction (1,292,716) (1,329,892) - - - - - (1,329,892) (13) 423 Future Revenue Bond Construction (22,158,209) -														
Total Fire Funds 466,819 696,159 (305,545) (220,395) - - - 170,220 Electric 401 R R & I 156,833,576 129,156,333 (39,452,080) (8,114,358) 295,068 27,479 (238,000) - 81,674,443 416 AMI Capital Lease Construction (1,292,716) (1,292,882) - - - - (1,329,882) (13) 423 Future Revenue Bond Construction fund 17,395,026 1,769,491 (512,216) (1,245,592) - - - - 11,683 427 ESRB 2018 Bond Construction fund 17,395,026 1,769,491 (512,216) (1,245,592) - - - - 11,683 Total Electric Funds 150,777,677 129,595,933 (39,964,296) (9,359,950) 295,068 27,479 (238,000) - 80,356,234 Energy Conservation - - - - - 4,812,903 413 Conservation - Cap Projects 1,980,590 2,042					(305,545)	(220,395)	-	-		-		-		
Electric 401 R & I 156.833.576 129.156.333 (39.452.080) (8,114.358) 295.068 27,479 (238.000) - 81,674.443 416 AMI Capital Lease Construction (1,292.716) (1,329.892) - - - - (1,329.892) (13) 423 Future Revenue Bond Construction (22,158,209) - - - - - (1,329.892) (13) 427 ESRB 2018 Bond Construction fund 17,795.026 1.769.491 (512.216) (1,245.592) - - - - 1.683 7 total Electric Funds 150,777,677 129.595.933 (39,964.296) (9,359.950) 295.068 27,479 (238,000) - 80,356,234 Energy Conservation Conservation - Res. Loans 10.987.786 11.463.000 - - - (6,650.098) (5) - - 4,812.903 413 Conservation - Cap Projects 1.980.590 2.042,152 - - - - 1,921,587 414 Conservation - Cap Projects 395.428 <td>132</td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td></td>	132				-	-	-	-	-	-	-	-	_	
401 R R & I 156,833,576 129,156,333 (39,452,080) (8,114,358) 295,068 27,479 (238,000) - 81,674,443 416 AMI Capital Lease Construction (1,292,716) (1,292,882) - - - - - (1,329,882) (13) 427 Future Revenue Bond Construction fund 17,395,026 1,769,491 (512,216) (1,245,592) - - - - 11,683 427 ESRB 2018 Bond Construction fund 17,395,026 1,769,491 (512,216) (1,245,592) - - - - 11,683 Total Electric Funds 150,777,677 129,595,933 (39,964,296) (9,359,950) 295,068 27,479 (238,000) - 80,356,234 Energy Conservation Conservation - Res. Loans 10,987,786 11,463,000 - - - - 4,812,903 413 Conservation - Comm Loans 1,980,590 2,042,152 - - - - 4,812,903 414 Conservation - Coap Projects 395,428 414,196 -		Total Fire Funds	466,819	696,159	(305,545)	(220,395)	-	-		-		-		170,220
401 R R & I 156,833,576 129,156,333 (39,452,080) (8,114,358) 295,068 27,479 (238,000) - 81,674,443 416 AMI Capital Lease Construction (1,292,716) (1,292,882) - - - - - (1,329,882) (13) 427 Future Revenue Bond Construction fund 17,395,026 1,769,491 (512,216) (1,245,592) - - - - 11,683 427 ESRB 2018 Bond Construction fund 17,395,026 1,769,491 (512,216) (1,245,592) - - - - 11,683 Total Electric Funds 150,777,677 129,595,933 (39,964,296) (9,359,950) 295,068 27,479 (238,000) - 80,356,234 Energy Conservation Conservation - Res. Loans 10,987,786 11,463,000 - - - - 4,812,903 413 Conservation - Comm Loans 1,980,590 2,042,152 - - - - 4,812,903 414 Conservation - Coap Projects 395,428 414,196 -														
416 AMI Capital Lease Construction (1,292,716) (1,329,892) - - - - (1,329,892) (13) 423 Future Revenue Bond Construction (22,158,209) - - - - - - - 11,683 427 ESRB 2018 Bond Construction fund 17,795,026 1,769,491 (512,216) (1,245,592) - - - - - 11,683 Total Electric Funds 150,777,677 129,595,933 (39,964,296) (9,359,950) 295,068 27,479 (238,000) - 80,356,234 Energy Conservation - - - - - - 4,812,903 413 Conservation-Comm Loans 1,987,786 11,463,000 - - - 4,812,903 414 Conservation-Comm Loans 1,980,590 2,042,152 - - - - 1,921,587 414 Conservation-Coap Projects 395,428 414,196 - - - - 414,196	40.4		450 000 570	100 150 000	(00.450.000)	(0.444.050)	005 000	07 170		(000,000)				04 074 440
423 Future Revenue Bond Construction (22,158,209) - - - - - 11,683 427 ESRB 2018 Bond Construction fund 17,395,026 1,769,491 (512,216) (1,245,592) - - - 11,683 Total Electric Funds 150,777,677 129,595,933 (39,964,296) (9,359,950) 295,068 27,479 (238,000) - 80,356,234 Energy Conservation Conservation - Res. Loans 10,987,786 11,463,000 - - - (6,650,098) (5) - 4,812,903 413 Conservation - Comm Loans 1,980,590 2,042,152 - - - (120,565) (5) - 1,921,587 414 Conservation - Cap Projects 395,428 414,196 - - - - 414,196					(39,452,080)	(8,114,358)	295,068	27,479		(238,000)		-		
427 ESRB 2018 Bond Construction fund Total Electric Funds 17,395,026 1,769,491 (512,216) (1,245,592) - - - 11,683 Energy Conservation 150,777,677 129,595,933 (39,964,296) (9,359,950) 295,068 27,479 (238,000) - 80,356,234 Energy Conservation Conservation - Res. Loans 10,987,786 11,463,000 - - - (6,650,098) (5) - - 4,812,903 413 Conservation-Comm Loans 1,980,590 2,042,152 - - - (120,565) (5) - - 4,812,903 414 Conservation-Comm Loans 1,980,590 2,042,152 - - - (120,565) (5) - - 4,812,903 414 Conservation-Comm Loans 1,980,590 2,042,152 - - - - 1,921,587				()	-	-	-	-		-		-		(1,329,892) (1
Total Electric Funds 150,777,677 129,595,933 (39,964,296) (9,359,950) 295,068 27,479 (238,000) - 80,356,234 Energy Conservation 6 Conservation - Res. Loans 10,987,786 11,463,000 - - 4,812,903 - 4,812,903 413 Conservation-Comm Loans 1,980,590 2,042,152 - - - 1,921,587 414 Conservation-Cap Projects 395,428 414,196 - - - 414,196					-	-	-	-		-		-		-
Energy Conservation 403 Conservation - Res. Loans 10,987,786 11,463,000 - - - (6,650,098) (5) - - 4,812,903 413 Conservation-Comm Loans 1,980,590 2,042,152 - - - (120,565) (5) - - 1,921,587 414 Conservation - Cap Projects 395,428 414,196 - - - - 414,196	427						-	-	-	-	-	-	_	
403 Conservation - Res. Loans 10,987,786 11,483,000 - - - (6,650,098) (5) - - 4,812,903 413 Conservation - Comm Loans 1,980,590 2,042,152 - - (120,665) (5) - - 1,921,587 414 Conservation - Cap Projects 395,428 414,196 - - - - 414,196		I OTAI EIECTIIC FUNDS	150,777,677	129,595,933	(39,964,296)	(9,359,950)	295,068	27,479		(238,000)		-		80,356,234
403 Conservation - Res. Loans 10,987,786 11,483,000 - - - (6,650,098) (5) - - 4,812,903 413 Conservation - Comm Loans 1,980,590 2,042,152 - - (120,665) (5) - - 1,921,587 414 Conservation - Cap Projects 395,428 414,196 - - - - 414,196		Enorgy Consonvation												
413 Conservation-Comm Loans 1,980,590 2,042,152 - - - (120,565) (5) - - 1,921,587 414 Conservation-Cap Projects 395,428 414,196 - - - - 414,196	402		10 097 796	11 462 000				(6 650 009)	(5)					4 912 002
414 Conservation -Cap Projects <u>395,428 414,196 </u>					-	-	-					-		
					-	-	-	(120,000)	(0)	-		-		
Total Lifety Onion valuent and 10,000,004 10,919,040 (0,770,000) 7,140,000	414							(6.770.662)	-		-		_	
		Total Energy Conservation Funds	10,000,004	10,010,040	-	-	-	(0,770,000)		-		-		7,140,000

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THE CITY OF TALLAHASSEE, FLORIDA COMBINED SCHEDULE OF FUND BALANCES ALL CAPITAL FUNDS AS OF September 30, 2020

			Г	FUND	BALANCES AT SE	EPTEMBER 20	20						
		TOTAL	TOTAL	10110	RESERVED								
		AS OF	AS OF			OVER			AMOUNT TO				CURRENT
	FUND NAME	9/30/2019	9/30/2020	PROJECTS	ENCUMB.	EXPENDED	OTHER	E	BE PROVIDED		DESIGNATED		AVAILABLE
	Gas												
431	RR&I	3,722,197	6,567,008	(407,515)	(714,683)	-	-		308,655		-		5,753,466
447	AMI Capital Lease Construction	273,026	280,877	-		-	-	_		_	-	_	280,877
	Total Gas Funds	3,995,223	6,847,886	(407,515)	(714,683)	-	-		308,655		-		6,034,344
	Water												
461	RR&I	5,162,055	6,938,046	(151,475)	(418,691)	-	-		(0)		(1,118,456)	(15)	5,245,119
462	AMI Capital Lease Construction	1,781,354	1.832.582	-	(110,001)	-	-		- (0)		-	(10)	1,832,582
463	System Charge	2.533.665	2,858,093	(1,047,766)	(204,028)	-	-		-		(100,000)	(15)	1,506,299
465	Water A/R Project Fund	2,000,000	3,194	-	(201,020)	-	-		-		-	(10)	3,194
479	Water 2007 CUSRB Construction	879.715	-	-	-	-	-		-		-		-,
494	Water 2015 CUSRB Construction	7,129,689	-	(0)	-	-	-		-		-		(0)
496	Water FY18 CUS Fund	19,632,767	21,248,838	(6,717,578)	(8,917,544)	-	-		-		(3,205,000)	(15)	2,408,717
	Total Water Funds	37,119,257	32,880,752	(7,916,819)	(9,540,262)	-	-		(0)	_	(4,423,456)		10,995,910
	Sewer												
501	RR&I	26,063,141	28,800,397	(7,508,166)	(6,587,735)	-	-		3,555		(5,842,331)	(15)	8,865,720
503	System Charge	14,641,334	16,262,497	(5,422,288)	(547,506)	-	-		-		-		10,292,702
517	Sewer FY18 CUS Fund	14,525,541	17,093,862	(8,705,482)	(4,674,666)	-	-		-		(550,000)	(15)	3,163,714
529	Sewer 2007 CUSRB Construction	219,547	53	-	-	-	-		-		-		53
539	Sewer 2015 CUSRB Construction Total Sewer Funds	9,726,186 65,175,749	62.156.809	(516) (21,636,452)	(11,809,907)		-	_	3,555	_	-	_	(516) 22,321,673
	Total Sewer Funds	65,175,749	62,156,809	(21,030,452)	(11,809,907)	-	-		3,555		(6,392,331)		22,321,073
	Airport												
541	RR&I	5.315.282	5,706,093	(17.656)	(172,345)	_	(295,290)	(6)	(1,667,359)		(1,737,500)	(15)	1,815,943
543	Grant Construction	4,099,058	2,766,639	(32,976,710)	(3,982,788)	-	(235,230)	(0)	34,192,859	(9)	(1,737,300)	(13)	1,010,040
546	Air Sales Tax 2020	-	538,388	(02,010,110)	(0,002,700)	-	-		-	(0)	-		538,388
0.0	Total Airport Funds	9,414,339	9,011,120	(32,994,366)	(4,155,132)	-	(295,290)		32,525,500		(1,737,500)		2,354,331
		-,,	-,,	(,,)	(.,)		()		,,		(.,,)		_,
	Other Funds												
581	StarMetro Grant Construction	(3,152,455)	(3,396,469)	(14,986,610)	(1,355,749)	49,794	-		19,689,034	(9)	-		-
601	Solid Waste RR&I/Construction	1,224,222	385,119	8,809,569	(216,847)	(9,163,080)	-		(13,994)		-		(199,232)
606	Stormwater RR&I/Construction	29,109,955	28,899,281	(23,080,070)	(3,097,055)	-	-	(14)	10,664,156	(9)	(2,045,308)	(15)	11,341,004
607	Stormwater Redevelopment	6,610,847	6,814,919	(3,913,123)	(14,000)	-	(2,887,249)	(7)	-		-		547
616	Golf Course R R & I	102,072	10,484			(13,396)	-		-				(2,913)
706	ISS RR&I Fund	12,046,317	8,773,900	(15,997,174)	(3,956,464)	-	-		15,846,581		(2,264,310)	(15)	2,402,533
716	Vehicle Replacement Reserve	9,512,454	6,205,562	(297,723)	(3,687,301)	-	-		-		-		2,220,538
756	Utility Services Construction	1,219,896	119,586	(70,433)	(4,259)	-	-		-		-		44,894
766	Environmental Services and Facilities	765,968	999,679	(20,511)	(826,541)	-	-		-		-		152,626
	Total Other Funds	57,439,276	48,812,061	(49,556,075)	(13,158,216)	(9,126,682)	(2,887,249)		46,185,777		(4,309,618)		15,959,997
		201 526 000	242.097.202	(100 001 670)	(50 607 047)	(0.653.700)	(11 400 070)		01 095 604		(25.270.040)		139 363 444
	TOTAL ALL FUNDS	391,536,960	342,987,286	(180,881,670)	(58,697,217)	(9,653,722)	(11,402,379)	_	91,285,664	-	(35,370,246)	-	138,263,411
				This schodule was	nronorod without	audit and is au	hight to final au	dit rooul	ta				

This schedule was prepared without audit and is subject to final audit results.

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City of Tallahassee Combined Schedule of Fund Balances – All Capital Funds For the Period Ended September 30, 2020 Notes to the Schedule

(1) Affordable Housing Fund: Consists of Loan Loss Reserve of \$558,565.

(2)	Concurrency Funds include following reserves. FSU SW Campus Development Agreement Reserve:	
	Concurrency – District 3 SW – Road Fund 174 Concurrency – District 3 SW – Multi Modal Fund 175 Total FSU SW Campus Development Reserve	\$ 273,985 <u>34,364</u> <u>\$ 308,349</u>
(3)	Capital Improvement Fund reserves consist of:	
	Land Banking Reserve Gateway Beautification Reserve Reserve for Jake Gaither Improvements Reserve for notes receivable	
(4)	Consists of Reserve for Special Assessment Receivable.	

- (5) Consists of Reserve for Energy Conservation Loans.
- (6) Consists of: Reserve for Emergencies of \$250,000 and Air Traffic Control Tower \$45,290. The undesignated available balance of the Airport RR&I Fund is the Airport System Capital Account as defined in the Airline Use Agreement.

(7)	Consists of:	
. /	Reserve for Lake Munson	\$ 386,889
	C-3 Landscaping	401,722
	Off-site Replanting	1,111,729
	Off-site slope mitigation	188,366
	Lake Lafayette Fee-In-Lieu	96,334
	FSU Regional Fee-In-Lieu	662,877
	Commonwealth Fee-In-Lieu	39,332
		<u>\$2,887,249</u>

- (8) Consists of amount to be provided: St. Marks Trail extension \$80,000; Northwood Center Demolition \$3,000,000, Northwood Center \$7,500,000.
- (9) Amount of appropriated projects in process to be reimbursed through grants and other Interlocal agreements.

Fund	Bond Issue/Loan Proceeds	Future Funding
543	Airport Grant Construction	\$34,192,859
606	Stormwater Construction	10,664,156
581	Star Metro Grant Construction	19,689,034
	Total	<u>\$64,546,049</u>

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City of Tallahassee Combined Schedule of Fund Balances – All Capital Funds For the Period Ended September 30, 2020 Notes to the Schedule

(10) Designations include the amount appropriated for FY2021 Capital Budget; The Sales Tax Construction Fund FY 2021 Capital Budget designation is \$350,000. The Capital Improvement Fund designations are as follows:

Capital Improvement Fund:	
Designation for FY2021 Capital Budget	\$ 1,403,740
Designated for Future Debt Financing	6,108,667
Total Capital Improvement Fund designations	\$ <u>7,512,407</u>

(11) Designations in the concurrency funds consist of concurrency funds dedicated to multimodal projects in the Significant Benefit Zones to construct bus shelters as approved by the City Commission at 1/12/11 meeting.

District 4 – NW – Multi Modal Fund 177	
Total Concurrency Funds designations	\$

(12) A three percent contingency is required for the Capital Improvement Fund. According to the City's finance policy, the capital improvement fund acts as a reserve for sales tax construction funds, gas tax construction fund, capital bonds construction (current and future) funds, street paving fund and golf course RR&I fund. Based on currently open projects in the above funds, the capital improvement fund has a negative balance of \$882,578.

153,840 153,840

(13) Negative amounts in advanced metering project fund (416) are due to shortfall between appropriations and debt acquired for these projects. Per Utility Services, it is very likely that available funding will be adequate and no new funding will be necessary.

(14) Not used.

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- (15) FY2021 Capital Budget Designated Funds.
- (16) Negative balance to be covered by fund 300 Designated Capital Debt Financing.

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