

Leon County R&D Authority
Cash and Investments
9/13/2021

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Acct Balances

Cash-Operating	\$ 252,114
Cash-NFIL Construction	\$ 792,399
Investments-Designated for NFIL ¹	1,600,000
Total available for NFIL Construction ²	<u>\$ 2,392,399</u>
Investments-Unrestricted	\$ 1,896,621
Less: Budgeted 2021-22	
Net Operating Loss	(78,210)
Capital Expenditures	<u>(192,000)</u>
Remaining available	1,626,411
Less: Proposed LCRDA EDA Match	<u>(445,665)</u>
	1,180,746
OEV MOU Payment #2, subject to approval	<u>268,500</u>
Remaining Invested Reserves	<u>\$ 1,449,246</u>

¹ \$200,000 previously transferred to Cash-NFIL Construction

² \$2 million yet to be drawn from OEV and FSURF