

**Leon County Research & Development Authority**  
**Treasury Report - Combined Cash Flow**  
**Dec. 2024 - Feb. 2025**

Attachment C  
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| <b>Cash Flow Statement</b>                      |  |                  |                  |                  |                  |                        |                               |
|---|--|------------------|------------------|------------------|------------------|------------------------|-------------------------------|
| Source: Bank Statements:                        |  |                  |                  |                  |                  |                        |                               |
| Period Ending:                                  |  | <b>2/28/2025</b> |                  | <b>1/31/2025</b> |                  | <b>12/31/2024</b>      |                               |
|   |  |                  |                  |                  |                  | Construction -<br>NFIL | Operation -<br>(LCRDA + NFIL) |
| Beginning Cash in Bank Balance                  |  | \$ 52,708        | \$ 43,625        | \$ 52,708        | \$ 107,649       | \$ 52,708              | \$ 183,267                    |
| Balance FLPrime+SPIA+ MMA                       |  |                  | 1,975,795        |                  | 1,968,157        |                        | 1,960,331                     |
| <b>Subtotal- Balance</b>                        |  | <b>52,708</b>    | <b>2,019,420</b> | <b>52,708</b>    | <b>2,075,807</b> | <b>52,708</b>          | <b>2,143,598</b>              |
| Deposits  |  |                  | 52,265           |                  | 48,933           |                        | 38,673                        |
| Payments  |  |                  | (55,742)         |                  | (105,320)        |                        | (106,464)                     |
| <b>Ending Cash in Bank (all accounts)</b>       |  | <b>52,708</b>    | <b>2,015,942</b> | <b>52,708</b>    | <b>2,019,420</b> | <b>52,708</b>          | <b>2,075,807</b>              |
| <b>Source: Financial Statements:</b>            |  |                  |                  |                  |                  |                        |                               |
|   |  |                  |                  |                  |                  |                        |                               |
| <b>Cash Inflow</b>                              |  |                  |                  |                  |                  |                        |                               |
| Grants, Loans and transfers                     |  |                  | -                |                  | 10,556           |                        |                               |
| CAM collection                                  |  |                  | 14,707           |                  | -                |                        | -                             |
| Miscellaneous (Insurance, Interest and others)  |  |                  | 7,168            |                  | 7,987            |                        | 8,283                         |
| Rent - LCRDA+Due to FSU & FAMU                  |  |                  | 30,390           |                  | 30,390           |                        | 30,390                        |
| <b>Sub Total - Cash Inflow</b>                  |  | <b>-</b>         | <b>52,265</b>    | <b>-</b>         | <b>48,933</b>    | <b>-</b>               | <b>38,673</b>                 |
|   |  |                  |                  |                  |                  |                        |                               |
| <b>Cash Outflow</b>                             |  |                  |                  |                  |                  |                        |                               |
| Cleared Payment-Operating Expense               |  |                  | (55,742)         |                  | (105,320)        |                        | (106,464)                     |
| <b>Sub Total - Cash Outflow</b>                 |  | <b>-</b>         | <b>(55,742)</b>  | <b>-</b>         | <b>(105,320)</b> | <b>-</b>               | <b>(106,464)</b>              |
| <b>Ending Cash in Bank (all accounts)</b>       |  | <b>52,708</b>    | <b>2,015,942</b> | <b>52,708</b>    | <b>2,019,420</b> | <b>52,708</b>          | <b>2,075,807</b>              |
|   |  |                  |                  |                  |                  |                        |                               |
| <b>Net Cash Inflow (Outflow) from Operation</b> |  | <b>-</b>         | <b>(3,478)</b>   | <b>-</b>         | <b>(56,387)</b>  | <b>-</b>               | <b>(67,791)</b>               |
|   |  |                  |                  |                  |                  |                        |                               |
| <b>Outstanding Transactions:</b>                |  |                  |                  |                  |                  |                        |                               |
| Outstanding deposit                             |  |                  |                  |                  |                  |                        |                               |
| Outstanding Checks                              |  |                  | 11,595           |                  | 41,318           |                        | 12,487                        |
| <b>Total Outstanding Transactions</b>           |  | <b>-</b>         | <b>11,595</b>    | <b>-</b>         | <b>41,318</b>    | <b>-</b>               | <b>12,487</b>                 |

| Period Ending:                              | 2/28/2025 |           | 1/31/2025 |           | 12/31/2024 |           |
|---|-----------|-----------|-----------|-----------|------------|-----------|
| <b>Source of Deposits</b>                   |           |           |           |           |            |           |
| Loan/Transfer                               |           |           |           | 1,395     |            |           |
| B2S Grant                                   |           |           |           | 9,161     |            |           |
| <b>Subtotal - Grants/ transfers/Loans</b>   |           |           | -         | 10,556    | -          | -         |
| <b>CAM &amp; Rebill</b>                     |           |           |           |           |            |           |
| FUQUA Rebill Collection                     |           | 1,888     |           |           |            |           |
| CAM- FSU-AME /HPMI                          |           | 1,828     |           |           |            |           |
| CAM- FSU NWRDC                              |           | 944       |           |           |            |           |
| CAM- FSU Maglab                             |           | 4,777     |           |           |            |           |
| CAM FSU-Sliger                              |           | 792       |           |           |            |           |
| CAM FSU- Phipps                             |           | 1,103     |           |           |            |           |
| CAM- FSU -ICRB                              |           | 1,539     |           |           |            |           |
| CAM-FSU - Elbit                             |           | 1,836     |           |           |            |           |
| <b>Subtotal - CAM</b>                       |           | 14,707    | -         | -         | -          | -         |
| <b>Miscellaneous</b>                        |           |           |           |           |            |           |
| Shanna Lewis                                |           | 350       |           | 350       |            | 350       |
| Others                                      |           | 25        |           |           |            | 106       |
| Interest                                    |           | 6,793     |           | 7,637     |            | 7,827     |
| <b>Subtotal - Miscellaneous</b>             |           | 7,168     | -         | 7,987     | -          | 8,283     |
| <b>Rent:</b>                                |           |           |           |           |            |           |
| General Service Administration (Gs04plfl)   |           | 25,733    |           | 25,733    |            | 25,733    |
| Piersica, Inc. a Delaware for profit corp., |           | 4,140     |           | 4,140     |            | 4,140     |
| Quarry Sanitizer, LLC (Quarrysa)            |           | 518       |           | 518       |            | 518       |
| <b>Subtotal - Rent</b>                      | -         | 30,390    | -         | 30,390    | -          | 30,390    |
| <b>Grand Total</b>                          | \$ -      | \$ 52,265 | \$ -      | \$ 48,933 | \$ -       | \$ 38,673 |

|  |      |           |      |           |      |           |
|--|------|-----------|------|-----------|------|-----------|
| <b>Major Spendings:</b>                |      |           |      |           |      |           |
| FSU Board of Trustees- outstanding     |      |           |      | 30,166    |      |           |
| NFIL Utility- COT                      |      | 14,342    |      | 12,995    |      | 32,486    |
| Career Source- Security Deposit refund |      |           |      | 6,628     |      |           |
| Audit Fee                              |      |           |      | 15,000    |      |           |
| Insurance                              |      |           |      | 11,154    |      | 7,832     |
| <b>Total</b>                           | \$ - | \$ 14,342 | \$ - | \$ 45,777 | \$ - | \$ 40,318 |