

|  | Commerce Park        |                       |                      |                      | Incubator | Tech River | Grove  | Commerce Park | General Fund - Other | Estimated General Fund | IDA                            |  |   |                                     |   |                                    |                                |  |                                      |  | Estimated Special Revenue | TOTAL ESTIMATED ALL FUNDS |   |
|--|----------------------|-----------------------|----------------------|----------------------|-----------|------------|--------|---------------|----------------------|------------------------|--------------------------------|--|---|-------------------------------------|---|------------------------------------|--------------------------------|--|--------------------------------------|--|---------------------------|---------------------------|---|
|  | Corridor Group       | Pretreatment Facility | Incubator            | Project Relocation   |           |            |        |               |                      |                        | Broadband Mosaic Appropriation | Commerce Park Expansion Mosaic Appropriation | Administrative Fee Mosaic Appropriation | JDC Phosphates Mosaic Appropriation | City of Wauchula - CRA Mosaic Appropriation | IDA Marketing Mosaic Appropriation | Incubator Mosaic Appropriation | Project Crocodile Mosaic Appropriation | Project Malinda Mosaic Appropriation | Project Julius Caesar Mosaic Appropriation |                           |                           | Other Mosaic Activity & Funds to be Awarded / Appropriation |
|  | EDA Grant - FYE 2012 | EDA Grant - FYE 2015  | EDA Grant - FYE 2015 | EDA Grant - FYE 2015 |           |            |        |               |                      |                        |                                |  |   |                                     |   |                                    |                                |  |                                      |  |                           |                           |   |
| <b>Total Grant Award</b>   | \$ 850,000           | \$ 150,000            | \$ 1,500,000         | \$ 1,000,000         |           |            |        |               |                      |                        | \$ 127,828                     | \$ 750,000                                   | \$ 100,000                              | \$ 200,000                          | \$ 200,000                                  | \$ 100,000                         | \$ 250,000                     | \$ 2,000,000                           | \$ 1,000,000                         | \$ 750,000                                 |                           |                           |   |
| Fiscal Years Grant Expenditures estimated through 9/30/15                          | (120,000)            | -                     | (650,000)            | -                    |           |            |        |               |                      |                        | (127,828)                      | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         |                           |   |
| Grant Award Available for FY 2016  | 730,000              | 150,000               | 850,000              | 1,000,000            |           |            |        |               |                      |                        | -                              | 750,000                                      | 100,000                                 | 200,000                             | 200,000                                     | 100,000                            | 250,000                        | 2,000,000                              | 1,000,000                            | 750,000                                    |                           |                           |   |
| <b>Estimated Fund Balance Carryforward as of 9/30/15</b>                           | -                    | -                     | -                    | -                    | 3,500     | 42,000     | -      | 34,530        | 319,970              | 400,000                | -                              | 750,000                                      | 100,000                                 | 200,000                             | 200,000                                     | 100,000                            | 250,000                        | 2,000,000                              | 1,000,000                            | 750,000                                    | 2,000,000                 | 7,350,000                 | 7,750,000   |
| <b>Estimated Revenue</b>   |                      |                       |                      |                      |           |            |        |               |                      |                        |                                |  |   |                                     |   |                                    |                                |  |                                      |  |                           |                           |   |
| EDA Proceeds   | 730,000              | 150,000               | 850,000              | 1,000,000            | -         | -          | -      | -             | -                    | 2,730,000              | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 2,730,000   |
| Interest Income  | -                    | -                     | -                    | -                    | -         | -          | -      | -             | 200                  | 200                    | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | 6,000                     | 6,200   |
| Rental Income  | -                    | -                     | -                    | -                    | 15,000    | 35,000     | 15,480 | 130,470       | -                    | 195,950                | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 195,950   |
| Fruit Income - Net of pick and haul  | -                    | -                     | -                    | -                    | -         | -          | 28,000 | -             | -                    | 28,000                 | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 28,000  |
| Misc. Income   | -                    | -                     | -                    | -                    | -         | -          | -      | -             | -                    | -                      | 127,828                        | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | 127,828                   | 127,828   |
| Mosaic Income  | -                    | -                     | -                    | -                    | -         | -          | -      | -             | -                    | -                      | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | 3,500,000                 | 3,500,000   |
| Transfer In  | -                    | -                     | -                    | -                    | -         | -          | -      | -             | 100,000              | 100,000                | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 100,000   |
| <b>Total Estimated Revenue</b>   | 730,000              | 150,000               | 850,000              | 1,000,000            | 15,000    | 35,000     | 43,480 | 130,470       | 100,200              | 3,054,150              | 127,828                        | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | 3,506,000                 | 3,633,828                 | 6,687,978   |
| <b>Total Fund Balance CF &amp; Estimated Revenue</b>                               | 730,000              | 150,000               | 850,000              | 1,000,000            | 18,500    | 77,000     | 43,480 | 165,000       | 420,170              | 3,454,150              | 127,828                        | 750,000                                      | 100,000                                 | 200,000                             | 200,000                                     | 100,000                            | 250,000                        | 2,000,000                              | 1,000,000                            | 750,000                                    | 5,506,000                 | 10,983,828                | 14,437,978  |
| <b>Appropriations</b>  |                      |                       |                      |                      |           |            |        |               |                      |                        |                                |  |   |                                     |   |                                    |                                |  |                                      |  |                           |                           |   |
| Professional Fees  | -                    | -                     | -                    | -                    | -         | -          | -      | -             | 150,000              | 150,000                | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 150,000   |
| Advertising  | -                    | -                     | -                    | -                    | -         | -          | -      | -             | 1,500                | 1,500                  | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | -   |
| Meeting Security   | -                    | -                     | -                    | -                    | -         | -          | -      | -             | 2,500                | 2,500                  | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | -   |
| Landscaping and Grounds  | -                    | -                     | -                    | -                    | -         | -          | -      | 15,000        | -                    | 15,000                 | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 15,000  |
| Property Management Fees   | -                    | -                     | -                    | -                    | -         | -          | 2,090  | -             | -                    | 2,090                  | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 2,090   |
| Utilities  | -                    | -                     | 25,000               | -                    | -         | 35,000     | -      | 17,000        | -                    | 77,000                 | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 77,000  |
| Insurance Expense  | -                    | -                     | 15,000               | -                    | -         | 8,000      | -      | 60,000        | -                    | 83,000                 | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 83,000  |
| Repairs and Maintenance  | -                    | -                     | 25,000               | -                    | -         | 10,000     | -      | 10,000        | -                    | 45,000                 | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 45,000  |
| Property Taxes   | -                    | -                     | -                    | -                    | 18,500    | 24,000     | -      | 63,000        | -                    | 105,500                | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 105,500   |
| Other Grove Expenses   | -                    | -                     | -                    | -                    | -         | -          | -      | -             | -                    | -                      | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | -   |
| Bank Service Charges   | -                    | -                     | -                    | -                    | -         | -          | -      | -             | -                    | -                      | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | -   |
| Grove Caretaking/Fertilizer/Fuel   | -                    | -                     | -                    | -                    | -         | -          | 30,000 | -             | -                    | 30,000                 | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 30,000  |
| Grant Expenses - Mosaic  | -                    | -                     | -                    | -                    | -         | -          | -      | -             | -                    | -                      | -                              | -  | 200,000                                 | 200,000                             | 100,000                                     | 250,000                            | 2,000,000                      | -                                      | -                                    | -  | -                         | 2,750,000                 | 2,750,000   |
| Grant Expenses - EDA   | 730,000              | 150,000               | 760,000              | -                    | -         | -          | -      | -             | -                    | 1,640,000              | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 1,640,000   |
| Capital Outlay   | -                    | -                     | 25,000               | 1,000,000            | -         | -          | -      | -             | -                    | 1,025,000              | -                              | 750,000                                      | -                                       | -                                   | -   | -                                  | -                              | -                                      | 1,000,000                            | 750,000                                    | -                         | 2,500,000                 | 3,525,000   |
| Transfers Out - EDC  | -                    | -                     | -                    | -                    | -         | -          | -      | -             | 64,000               | 64,000                 | -                              | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | -                         | 64,000  |
| Transfers Out  | -                    | -                     | -                    | -                    | -         | -          | -      | -             | -                    | -                      | -                              | -  | 100,000                                 | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | -                         | 100,000                   | 100,000   |
| <b>Total Appropriations</b>  | 730,000              | 150,000               | 850,000              | 1,000,000            | 18,500    | 77,000     | 32,090 | 165,000       | 218,000              | 3,240,590              | -                              | 750,000                                      | 100,000                                 | 200,000                             | 200,000                                     | 100,000                            | 250,000                        | 2,000,000                              | 1,000,000                            | 750,000                                    | -                         | 5,350,000                 | 8,586,590   |
| <b>Total Estimated Revenue Over (Under) Appropriations</b>                         | -                    | -                     | -                    | -                    | (3,500)   | (42,000)   | 11,390 | (34,530)      | (117,800)            | (186,440)              | 127,828                        | (750,000)                                    | (100,000)                               | (200,000)                           | (200,000)                                   | (100,000)                          | (250,000)                      | (2,000,000)                            | (1,000,000)                          | (750,000)                                  | 3,506,000                 | (1,716,172)               | (1,898,612)   |
| <b>Fund Balance Carryforward and Estimated Revenue Over (Under) Appropriations</b> | -                    | -                     | -                    | -                    | -         | -          | 11,390 | -             | 202,170              | 213,560                | 127,828                        | -  | -                                       | -                                   | -   | -                                  | -                              | -                                      | -                                    | -  | 5,506,000                 | 5,633,828                 | 5,851,388   |
|  | 1                    | 2                     | 3                    | 4                    | 5         | 6          | 7      | 8             | 9                    | 10                     | 11                             | 12   | 13                                      | 14                                  | 15  | 16                                 | 17                             | 18                                     | 19                                   | 20   | 21                        | 22                        | 23  |