

# JGI/QTI CARRYFORWARD

	FY21 CURRENT BUDGET	FY21 ACTUALS	FY21 AVAILABLE NO ENCUMB	FY22 CURRENT BUDGET	CARRYFORWARD AMOUNT	FY22 BUDGET AFTER CARRYFORWARD
<b>01 SOURCES</b>						
<b>13100 ECONOMIC DEVELOPMENT</b>						
	-	(180,000)	180,000	-		-
3371000003 CITY OF LAKE MARY -VERIZON QTI	(292,294)	-	(292,294)	-	(202,294)	(202,294)
8110111011 CM GLAZING, LLC DBA ACME GLASS	-	-	-	(8,000)		(8,000)
8210111011 DELOITTE CONSULTING PHASE 2	(90,000)	-	(90,000)	(210,000)		(210,000)
8210111012 BENADA ALUMINUM PRODUCTS	(17,500)	-	(17,500)	-	(17,500)	(17,500)
8210111116 SUPERION, LLC	(100,000)	-	(100,000)	-		-
8210111117 QUANTAM FLO	(15,000)	-	(15,000)	-	(15,000)	(15,000)
<b>13100 ECONOMIC DEVELOPMENT Total</b>	<b>(514,794)</b>	<b>(180,000)</b>	<b>(334,794)</b>	<b>(218,000)</b>	<b>(234,794)</b>	<b>(452,794)</b>
<b>01 SOURCES Total</b>	<b>(514,794)</b>	<b>(180,000)</b>	<b>(334,794)</b>	<b>(218,000)</b>	<b>(234,794)</b>	<b>(452,794)</b>
<b>02 USES</b>						
<b>011101 ECONOMIC DEVELOPMENT</b>						
8110111011 CM GLAZING, LLC DBA ACME GLASS	-	-	-	16,000	-	16,000
8210111011 DELOITTE CONSULTING PHASE 2	180,000	180,000	-	420,000	-	420,000
8210111012 BENADA ALUMINUM PRODUCTS	35,000	-	35,000	-	35,000	35,000
8210111013 GCR, INC - QTI	90,000	-	90,000	60,000	90,000	150,000
8210111102 AXIUM HEALTHCARE PHARMACY	22,500	-	22,500	16,875	22,500	39,375
8210111109 VERIZON CORPORATE RESOURCE GRO	584,587	180,000	404,587	-	404,587	404,587
8210111114 ALLEGIANT AIR, LLC	4,125	-	4,125	1,375	4,125	5,500
8210111115 Y2K SERVICES DBA NEXT HORIZON	6,960	-	6,960	-	-	-
8210111116 SUPERION, LLC	200,000	-	200,000	-	200,000	200,000
8210111117 QUANTAM FLO	30,000	-	30,000	-	30,000	30,000
8219999904 FARO TECHNOLOGIES	12,398	7,268	5,131	2,708	5,131	7,839
8219999908 PAYLOCITY CORPORATION	20,000	-	20,000	17,250	20,000	37,250
8219999912 CARDWORKS SERVICING, LLC	5,100	-	5,100	2,100	5,100	7,200
<b>011101 ECONOMIC DEVELOPMENT Total</b>	<b>1,190,670</b>	<b>367,268</b>	<b>823,403</b>	<b>536,308</b>	<b>816,443</b>	<b>1,352,751</b>
<b>02 USES Total</b>	<b>1,190,670</b>	<b>367,268</b>	<b>823,403</b>	<b>536,308</b>	<b>816,443</b>	<b>1,352,751</b>