

| | A | B | C | D | E | F | G | |
|----|---|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------|
| 2 | March 2014 Financial Report Amended & Integrated EDA | CASH BALANCE | + RECEIPTS | - EXPENDITURES | CASH BALANCE | - REMAINING | ESTIMATED | |
| 3 | | 1/1/2014 | thru | thru | 12/31/2014 | APPROPRIATIONS | CASH BALANCE | |
| 4 | | 311 TIF Control Fund | \$2,139,687 | 12/31/2014 | 3/31/2014 | | | 12/31/2014 |
| 5 | | 399 Capital Fund | \$258,838 | | | | | |
| 6 | | 311 TIF Control Fund Investment | \$3,300,000 | | | | | |
| 7 | | 311 Capital Fund Investment | \$1,000,000 | | | | | |
| 8 | | Total | \$6,698,526 | \$3,060,315 | \$1,370,673 | \$8,388,167 | \$3,563,286 | \$4,824,881 |
| 9 | | | | | | | | |
| 10 | DESCRIPTION OF RECEIPTS: | | | | | | | |
| 11 | Estimated May 2014 General Property Tax | | \$1,901,064 | | | | | |
| 12 | Estimated November 2014 General Property Tax | | \$1,152,636 | | | | | |
| 13 | Interest Earned on Deposited Balances through 3/31/14 | | \$6,615 | | | | | |
| 14 | | | | | | | | |
| 15 | | | | | | | | |
| 16 | DESCRIPTION OF EXPENDITURES: | (MAXIMUM =) | \$4,933,959 | | \$1,370,673.13 | | \$3,563,286 | |
| 17 | Resolution 2012-07: Gateway Project Design Fees | | \$54,700.04 | | \$0.00 | | \$54,700.04 | |
| 18 | Resolution 2012-09: Banners | | \$2,700.00 | | \$0.00 | | \$2,700.00 | |
| 19 | Resolution 2012-23: N. Main St. Phase 2 Design Fees | | \$29,349.14 | | \$0.00 | | \$29,349.14 | |
| 20 | Resolution 2012-24: Shell Building Land | | \$480,000.00 | | \$0.00 | | \$480,000.00 | |
| 21 | Resolution 2012-27: Downtown Parking Lots CrossRoad | | \$211,213.35 | | \$1,520.00 | | \$209,693.35 | |
| 22 | Resolution 2012-27: Downtown Parking Lots O'Mara | | \$347,932.76 | | \$192,095.97 | | \$155,836.79 | |
| 23 | Resolution 2013-16: Elk's Lodge #1818 | | \$200,500.00 | | \$41,532.70 | | \$158,967.30 | |
| 24 | Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services | | \$40,475.00 | | \$7,607.50 | | \$32,867.50 | |
| 25 | Res. 2013-20: Artcraft Alley Drainage Project | | \$113,549.00 | | \$0.00 | | \$113,549.00 | |
| 26 | Res. 2013-22: Supplemental #4 with CrossRoad Engineers | | \$80,500.00 | | \$1,973.50 | | \$78,526.50 | |
| 27 | Res. 2014-01: Utilities, Maintenance & Upkeep | | \$35,000.00 | | \$4,128.16 | | \$30,871.84 | |
| 28 | Res. 2014-02: Legal & Financial Expenses | | \$50,000.00 | | \$7,298.48 | | \$42,701.52 | |
| 29 | Res. 2014-03: Expandable Shell Building Project Expenses | | \$100,000.00 | | \$0.00 | | \$100,000.00 | |
| 30 | Res. 2014-04: Bemis Group Water Main Installation | | \$25,000.00 | | \$0.00 | | \$25,000.00 | |
| 31 | Res. 2014-05: OCRA Main Street Revitalization Program Match | | \$40,000.00 | | \$40,000.00 | | \$0.00 | |
| 32 | Res. 2014-06: IHCD Owner Occupied Housing Rehab Grant Match | | \$18,000.00 | | \$18,000.00 | | \$0.00 | |
| 33 | Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5 | | \$1,223,100.00 | | \$154,652.50 | | \$1,068,447.50 | |
| 34 | Res. 2014-08: N. Main St. Phase 2 Construction Inspection | | \$480,300.00 | | \$1,864.32 | | \$478,435.68 | |
| 35 | Res. 2014-09: N. Main St. Phase 2 Construction Match | | \$900,500.00 | | \$900,000.00 | | \$500.00 | |
| 36 | Res. 2014-10: Authorizing Local Institutions | | \$0.00 | | \$0.00 | | \$0.00 | |
| 37 | Res. 2014-11: FCSC Information Technology Improvements | | \$501,140.00 | | \$0.00 | | \$501,140.00 | |
| 38 | | | | | | | \$0.00 | |
| 39 | | | | | | | \$0.00 | |
| 40 | | | | | | | \$0.00 | |