

	A	B	C	D	E	F	G	H	
2	September 2013 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	+ RECEIPTS	- REMAINING	ESTIMATED	
3		1/1/2013	thru	thru	9/30/2013	thru	APPROPRIATIONS	CASH BALANCE	
4			9/30/2013	9/30/2013	9/30/2013	12/31/2013	All appropriations expire at the end of the year.	12/31/2013	
5		311 TIF Control Fund*	\$4,826,161						
6		+ 399 Capital Fund**	\$1,369,880						
7		Money Market Investment (Former CD)	\$1,000,000						
8		Total	\$7,196,041	\$1,923,377	\$2,661,039	\$6,458,379	\$1,753,690	\$2,719,269	\$5,492,801
9		DESCRIPTION OF RECEIPTS:							
10									
11	May 2013 General Property Tax		\$1,901,064						
12	November 2013 General Property Tax (estimated)					\$1,353,690			
13	Interest Earned on Deposited Balances through 9/30/13		\$22,313						
14	Interlocal Agreement with Johnson County for Downtown Parking Lots					\$400,000			
15									
16									
17	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$5,380,308		\$2,661,039.47			\$2,719,269	
18	Resolution 2012-07: Gateway Project Design Fees	\$112,614.09		\$57,914.05				\$54,700.04	
19	Resolution 2012-09: Banners	\$4,320.00		\$1,620.00				\$2,700.00	
20	Resolution 2012-10: 55 W. Madison St. National Register Nomination	\$5,000.00		\$4,195.78				\$804.22	
21	Resolution 2012-21: Legal and Financial Fees	\$91.25		\$91.25				\$0.00	
22	Resolution 2012-23: N. Main St. Phase 2 Design Fees	\$327,032.15		\$217,571.65				\$109,460.50	
23	Resolution 2012-24: Shell Building Land	\$480,000.00						\$480,000.00	
24	Resolution 2012-25: Alley Design Fees	\$4,456.86		\$4,456.86				\$0.00	
25	Resolution 2012-27: Downtown Parking Lots/S. Main St./Court Streets	\$3,172,413.80		\$2,094,017.21				\$1,078,396.59	
26	Resolution 2012-28: W. Madison Street Paving	\$225,000.00		\$186,790.65				\$38,209.35	
27	Resolution 2013-01: Wayne and Jackson Street Transfer to City	\$0.00		\$0.00				\$0.00	
28	Resolution 2013-02: Building Utilities and Maintenance	\$35,000.00		\$11,216.03				\$23,783.97	
29	Resolution 2013-03: Shell Building Expenses	\$100,000.00		\$9,750.00				\$90,250.00	
30	Resolution 2013-04: Legal and Financial Services	\$50,000.00		\$37,541.11				\$12,458.89	
31	Resolution 2013-05: Disposition of 55 W. Madison Street	\$25,000.00		\$20,146.88				\$4,853.12	
32	Resolution 2013-06: Sale of 56-58 E. Jefferson Street	\$0.00		\$0.00				\$0.00	
33	Resolution 2013-07: Mitsubishi Economic Development Agreement	\$150,000.00						\$150,000.00	
34	Resolution 2013-08: FCSC Safety and Security Improvements	\$100,500.00						\$100,500.00	
35	Resolution 2013-09: Disposition of 55 W. Madison Street	\$0.00		\$0.00				\$0.00	
36	Resolution 2013-10: MSRP Façade Grant Match	\$40,000.00						\$40,000.00	
37	Resolution 2013-11: Downtown Holiday Lighting	\$28,000.00		\$13,728.00				\$14,272.00	
38	Resolution 2013-12: IHADA Owner Occupied Rehab Grant	\$18,000.00						\$18,000.00	
39	Resolution 2013-13: RPE/COBB Appraisal (56-58 E. Jefferson St.)	\$2,000.00		\$2,000.00				\$0.00	
40	Resolution 2013-14: Downtown Parking Lots Additional Payees	\$0.00		\$0.00				\$0.00	
41	Resolution 2013-15: Downtown Parking Lots	\$0.00		\$0.00				\$0.00	
42	Resolution 2013-16: Elk's Lodge #1818	\$200,500.00		\$0.00				\$200,500.00	
43	Res. 2013-17: N. Main St. Phase 2 CrossRoad Engineers Services	\$95,180.00						\$95,180.00	
44	Res. 2013-18: N. Main St. Phase 2 Right-of-Way Purchases	\$205,200.00						\$205,200.00	
45								\$0.00	
46								\$0.00	
47								\$0.00	
48								\$0.00	
49								\$0.00	
50								\$0.00	
51								\$0.00	
52								\$0.00	
53								\$0.00	
54								\$0.00	
55								\$0.00	
56								\$0.00	
57								\$0.00	
58	*Note: \$3,000,000 of the 311 TIF Control Fund has been invested in a Money Market Account at Heartland Bank.								
59	**Note: \$1,000,000 of the 399 RDC Capital Fund has been invested in a Money Market Account at Heartland Bank.								
60									
61									