

	A	B	C	D	E	F	G	H	I
2	September 2012 Financial Report Amended & Integrated EDA		CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	+ EST RECEIPTS	- REMAINING APPROP.	EST CASH BALANCE
3			1/1/2012	thru	thru	9/14/2012	8/31/12 thru	(not all \$ may be spent)	12/31/2012
4			CD @ Heartland	8/31/2012	8/31/2012		12/31/2012		
5			+ Operat. Accts						
6				\$3,347,939	\$1,642,336	\$6,671,249	\$1,277,027	\$1,568,682	\$6,379,594
7			\$4,965,645						
8	DESCRIPTION OF RECEIPTS:								
9	Return of Musicland / Best Buy			\$1,391,889					
10	May 2012 General Property Tax			\$1,936,792					
11	Nov 2012 General Property Tax, est						\$1,267,398		
12	Interest Earned on Deposited Balances, est			\$19,258			\$9,629		
13	Other								
14									
15	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$3,211,017		\$1,642,336			\$1,568,682	
16	Encumbered 11-01 Legal Fees Paid in 2012		\$2,460		\$2,460			\$0	
17	Encumbered 11-04 or 11-18 Crossroad Engineers Paid in 2012		\$49,319		\$49,319			\$0	
18	Encumbered 11-06 or 11-16 International Drive Paid in 2012		\$123,554		\$123,554			\$0	
19	Encumbered 11-13 Heartland Machine		\$61,720		\$61,270			\$450	
20	Encumbered 11-20 Electro Spec		\$165,000		\$165,000			\$0	
21	Encumbered 11-22 Tippman		\$400,500		\$246,971			\$153,529	
22	12-01 GC Murphy Building (Roof)		\$100,000		\$49,377			\$50,623	
23	12-02 Legal, Financial & Advertising		\$40,000		\$30,538			\$9,462	
24	12-03 Planning		\$40,000		\$0			\$40,000	
25	12-04 Red Carpet Inn (Demo)		\$0		\$0			\$0	
26	12-05 INDOT (N Main St Phase I)		\$469,396		\$469,396			\$0	
27	12-06 Property Utilities & Maintenance		\$35,000		\$6,425			\$28,575	
28	12-07 Gateway - Crossroad Engineers		\$290,000		\$77,918			\$212,082	
29	12-08 INDOT (N Main Street Phase I)		\$287,670		\$287,670			\$0	
30	12-09 Electrical, Planters, Banners		\$40,000		\$5,759			\$34,241	
31	12-10 Historical Register Nomination (55 W. Madison St.)		\$6,000		\$1,000			\$5,000	
32	12-11 Declaratory Resolution - Merging Musicland Integrated TIF		\$0		\$0			\$0	
33	12-12 Resolution Creating Capital Expense Fund		\$0		\$0			\$0	
34	12-13 Resolution Authorizing Local Institutions		\$0		\$0			\$0	
35	12-14 Resolution Confirming MetroNet TIF		\$0		\$0			\$0	
36	12-15 Resolution Pledging TIF		\$0		\$0			\$0	
37	12-16 Rescinding Library Incentive and Voiding Purchase Agreement		\$0		\$0			\$0	
38	12-17 Revised Tippmann to include Schneider and Dotlich		\$0		\$0			\$0	
39	12-18 King's Trucking change order		\$15,268		\$15,268			\$0	
40	12-19 Confirmatory Amended Integrated ED Area		\$0		\$0			\$0	
41	12-20 GC Murphy Appraisal (56/58 E. Jefferson Street)		\$10,000		\$2,500			\$7,500	
42	12-21 Shell Building		\$100,000		\$2,150			\$97,850	
43	12-22 Downtown Parking Lots - CrossRoad Engineers		\$85,150		\$45,760			\$39,390	
44	12-23 N. Main Street Phase 2: CrossRoad Engineers		\$397,600		\$0			\$397,600	
45	12-24 Shell Building Land		\$480,000		\$0			\$480,000	
46	12-25 Wessler Engineering (Downtown Alley)		\$12,380		\$0			\$12,380	
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