

	A	B	C	D	E	F	G	H	I
2	October 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	10/31/2012	10/1/12 thru	(not all \$ may be spent)	12/31/2012
4				10/31/2012	10/31/2012		12/31/2012		
5			\$4,965,645	\$3,353,544	\$2,224,220	\$6,094,969	\$2,267,398	\$4,999,599	\$3,362,768
6									
7									
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			\$24,863					
13	Tax Refund to Johnson County Treasurer - Rexam				\$192,799				
14	Investment						\$1,000,000		
15									
16	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$6,646,968			\$2,031,421			\$4,999,599
17	Encumbered 11-01 Legal Fees Paid in 2012	\$2,460				\$2,460			\$0
18	Encumbered 11-04 or 11-18 Crossroad Engineers Paid in 2012	\$49,319				\$49,319			\$0
19	Encumbered 11-06 or 11-16 International Drive Paid in 2012	\$123,554				\$123,554			\$0
20	Encumbered 11-13 Heartland Machine	\$61,720				\$61,720			\$0
21	Encumbered 11-20 Electro Spec	\$165,000				\$165,000			\$0
22	Encumbered 11-22 Tippman	\$400,500				\$226,129			\$174,371
23	12-01 GC Murphy Building (Roof)	\$100,000				\$48,190			\$51,810
24	12-02 Legal, Financial & Advertising	\$40,000				\$40,000			\$0
25	12-03 Planning	\$40,000				\$0			\$40,000
26	12-04 Red Carpet Inn (Demo)	\$150,000				\$0			\$150,000
27	12-05 INDOT (N Main St Phase I)	\$469,369				\$469,369			\$0
28	12-06 Property Utilities & Maintenance	\$35,000				\$15,489			\$19,511
29	12-07 Gateway - Crossroad Engineers	\$290,000				\$141,884			\$148,116
30	12-08 INDOT (N Main Street Phase I)	\$287,700				\$287,700			\$0
31	12-09 Electrical, Planters, Banners	\$40,000				\$11,519			\$28,481
32	12-10 Historical Register Nomination (55 W. Madison St.)	\$6,000				\$1,000			\$5,000
33	12-11 Declaratory Resolution - Merging Musicland Integrated TIF	\$0				\$0			\$0
34	12-12 Resolution Creating Capital Expense Fund	\$0				\$0			\$0
35	12-13 Resolution Authorizing Local Institutions	\$0				\$0			\$0
36	12-14 Resolution Confirming MetroNet TIF	\$0				\$0			\$0
37	12-15 Resolution Pledging TIF	\$0				\$0			\$0
38	12-16 Rescinding Library Incentive and Voiding Purchase Agreement	\$0				\$0			\$0
39	12-17 Revised Tippmann to include Schneider and Dotlich	\$0				\$0			\$0
40	12-18 King's Trucking change order	\$15,268				\$15,268			\$0
41	12-19 Confirmatory Amended Integrated ED Area	\$0				\$0			\$0
42	12-20 GC Murphy Appraisal (56/58 E. Jefferson Street)	\$10,000				\$5,000			\$5,000
43	12-21 Shell Building	\$100,000				\$736			\$99,264
44	12-22 Downtown Parking Lots - CrossRoad Engineers	\$85,150				\$84,719			\$431
45	12-23 N. Main Street Phase 2: CrossRoad Engineers	\$397,600				\$33,303			\$364,297
46	12-24 Shell Building Land	\$480,000				\$0			\$480,000
47	12-25 Wessler Engineering (Downtown Alley)	\$12,380				\$0			\$12,380
48	12-26 Legal and Financial Fees	\$20,000				\$18,086			\$1,914
49	12-27 Downtown Parking Lots/Court Streets/S. Main Street	\$3,400,000				\$230,976			\$3,169,024
50	12-28 South half of W. Madison Street	\$250,000				\$0			\$250,000
51	12-29 56/58 E. Jefferson Street Mold Remediation	\$18,000				\$0			\$0
52	12-30 Approving Shell Building Economic Development Agreement	\$0				\$0			\$0
53	12-31 Authorizing to Purchase and Sell Property - Shell Building	\$0				\$0			\$0
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