	A	B	C	D	E	F	G	H
2	**April 2013 Financial Report**	**CASH BALANCE**	**+ RECEIPTS**	**- EXPENDITURES**	**CASH BALANCE**	**+ RECEIPTS**	**- REMAINING**	**ESTIMATED**
3	**Amended & Integrated EDA**	**1/1/2013**	**thru**	**thru**	**4/30/2013**	**thru**	**APPROPRIATIONS**	**CASH BALANCE**
4	311 TIF Control Fund*	$4,826,161	**4/30/2013**	**4/30/2013**		**12/31/2013**	**All appropriations expire at the end of the year.**	**12/31/2013**
5	+ 399 Capital Fund**	$1,369,880						
6	Money Market Investment (Former CD)	$1,000,000	**$9,692**	**$665,622**	**$6,540,112**	**$3,690,482**	**$4,128,806**	**$6,101,788**
7	Total	**$7,196,041**						
8								
9	**DESCRIPTION OF RECEIPTS:**							
10								
11	May 2013 General Property Tax (estimated)					$1,936,792		
12	November 2013 General Property Tax (estimated)					$1,353,690		
13	Interest Earned on Deposited Balances through 4/30/13		$9,692					
14	Interlocal Agreement with Johnson County for Downtown Parking Lots					$400,000		
15								
16								
17	**DESCRIPTION OF EXPENDITURES: (MAXIMUM =)**	**$4,791,428**		**$665,621.66**			**$4,128,806**	
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					$4,320.00	
20	Resolution 2012-10: 55 W. Madison St. National Register Nomination	$5,000.00		$3,122.85			$1,877.15	
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		$84,335.65			$242,696.50	
23	Resolution 2012-24: Shell Building Land	$480,000.00					$480,000.00	
24	Resolution 2012-25: Alley Design Fees	$4,456.86		$3,211.64			$1,245.22	
25	Resolution 2012-27: Downtown Parking Lots/S. Main St./Court Streets	$3,172,413.80		$297,119.91			$2,875,293.89	
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	
28	Resolution 2013-02: Building Utilities and Maintenance	$35,000.00		$3,876.04			$31,123.96	
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		$16,409.62			$33,590.38	
31	Resolution 2013-05: Disposition of 55 W. Madison Street	$25,000.00		$3,000.00			$25,000.00	
32	Resolution 2013-06: Sale of 56-58 E. Jefferson Street	$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	
36	Resolution 2013-10:						$0.00	
37							$0.00	
38							$0.00	
39							$0.00	
40							$0.00	
41							$0.00	
42							$0.00	
43							$0.00	
44							$0.00	
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								
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								

UNAUDITED, FOR INFORMATIONAL PURPOSES ONLY

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