

	A	B	C	D	E	F	G	H
2	<b>July 2013 Financial Report Amended &amp; Integrated EDA</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>
3		<b>1/1/2013</b>	<b>thru</b>	<b>thru</b>	<b>7/31/2013</b>	<b>thru</b>	<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
4		311 TIF Control Fund*					All appropriations expire at the end of the year.	<b>12/31/2013</b>
5		+ 399 Capital Fund**						
6		Money Market Investment (Former CD)						
7		Total						
8								
9	<b>DESCRIPTION OF RECEIPTS:</b>							
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 7/31/13		\$17,337					
14	Interlocal Agreement with Johnson County for Downtown Parking Lots					\$400,000		
15								
16								
17	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$4,879,428</b>		<b>\$1,726,283.82</b>			<b>\$3,153,144</b>
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		\$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		\$163,407.65				\$163,624.50
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		\$1,245,887.04				\$1,926,526.76
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		\$6,176.00				\$28,824.00
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		\$26,272.81				\$23,727.19
31	Resolution 2013-05: Disposition of 55 W. Madison Street	\$25,000.00		\$6,311.88				\$18,688.12
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: IHODA 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								\$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								