

	A	B	C	D	E	F	G	H
2	<b>August 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>8/31/2013</b>	<b>thru</b>	<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
4			<b>8/31/2013</b>	<b>8/31/2013</b>	<b>8/31/2013</b>	<b>12/31/2013</b>	All appropriations expire at the end of the year.	<b>12/31/2013</b>
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	<b>\$7,196,041</b>	<b>\$1,920,982</b>	<b>\$2,327,722</b>	<b>\$6,789,302</b>	<b>\$1,753,690</b>	<b>\$2,752,206</b>
9								
10	<b>DESCRIPTION OF RECEIPTS:</b>							
11								
12	May 2013 General Property Tax			\$1,901,064				
13	November 2013 General Property Tax (estimated)					\$1,353,690		
14	Interest Earned on Deposited Balances through 8/31/13			\$19,918				
15	Interlocal Agreement with Johnson County for Downtown Parking Lots					\$400,000		
16								
17	<b>DESCRIPTION OF EXPENDITURES: (MAXIMUM = )</b>			<b>\$5,079,928</b>	<b>\$2,327,722.25</b>		<b>\$2,752,206</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	\$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	\$3,211.64		\$1,245.22	
25	Resolution 2012-27: Downtown Parking Lots/S. Main St./Court Streets			\$3,172,413.80	\$1,765,425.50		\$1,406,988.30	
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	\$10,814.04		\$24,185.96	
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	\$34,462.81		\$15,537.19	
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: 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	Resolution 2013-16: Elk's Lodge #1818			\$200,500.00	\$0.00		\$200,500.00	
43							\$0.00	
44							\$0.00	
45							\$0.00	
46							\$0.00	
47							\$0.00	
48							\$0.00	
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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								