

Redevelopment Agency of Salt Lake City

Project Area

Balance Sheets

As of November 30, 2014

FINAL Corrected

	Downtown Project Combined Fund	Sugarhouse Project Fund	West Temple Gateway Fund	West Capitol Hill Fund	SARR Fund
Assets					
Cash	\$ (65,903,957.10)	\$ 2,806,322.80	\$ 1,660,172.44	\$ 1,247,858.13	\$ 5,449,487.87
Operating reserve cash	-	-	-	-	-
Tax settlement reserve cash	-	-	-	-	-
Designated for Block 57 capital replacement	1,632.93	-	-	-	-
Time certificates of deposit	75,502,779.47	-	-	-	-
Market valuation adjustment	858,803.00	-	-	-	-
Trustee held investments	-	-	-	-	130,700.46
Reserve for bond payment in reserve funds	-	-	-	-	-
Interest receivable	-	-	-	-	-
Loans Rec. Adjustment	-	-	-	-	-
Other deposits	-	-	-	-	-
Office equipment	104,302.22	-	-	-	-
Other equipment	269,548.97	-	-	-	-
Land	16,515,445.57	-	-	-	-
Land and buildings for resale	8,522,588.12	836,422.69	2,530,923.74	88,988.98	-
Buildings	443,532.78	-	-	-	-
Fence	6,350.00	-	-	-	-
Block 56 parking structure	4,701,053.00	-	-	-	-
Block 57 parking structure	24,215,052.00	-	-	-	-
Block 57 plaza	20,991,347.30	-	-	-	-
Block 53 parking structure	5,108,728.47	-	-	-	-
Accumulated depreciation	(36,959,141.76)	-	-	-	-
Construction in progress	665,046.61	-	-	-	-
Bond issuance costs	-	-	-	-	-
Accumulated amortization	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-
Other Assets	-	-	-	-	-
Total Assets	\$ 55,043,111.58	\$ 3,642,745.49	\$ 4,191,096.18	\$ 1,336,847.11	\$ 5,580,188.33
Liabilities					
Loan escrow	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	830.00	468,643.91	-	-	-
Other current liabilities	1,948,841.00	-	-	-	-
Other deposits	13,688.45	-	12,477.50	-	-
CO2 credit	185.10	7.14	-	-	-
Accrued payroll	34,962.70	-	-	-	-
Accrued compensated absences (current)	18,348.00	-	-	-	-
Accrued compensated absences (long term)	112,034.00	-	-	-	-
Other Post Employment Benefits	146,000.00	-	-	-	-
Funds held	-	-	-	-	-
Funds held for GUCOA	165,815.94	-	-	-	-
Friends of block 57 deposits	30,010.49	-	-	-	-
Legacy Tower Maintenance	-	-	-	-	-
Pollution remediation	-	63,000.00	-	-	-
Due to RDA	(630,000.00)	-	-	-	-
Bond interest payable	-	-	-	-	3,974.00
Long term interest payable	-	-	-	-	5,755,243.71
Premium/(discount) on bonds	-	-	-	-	-
Deferred defeasance	-	-	-	-	(3,562.00)
1990A bonds payable	-	-	-	-	1,283,808.40
Series 2013 tax increment bond	-	-	-	-	-
Series 2013 tax increment discount	-	-	-	-	-
Ser 12 RDA refunding bond	-	-	-	-	1,255,000.00
Total Liabilities	\$ 1,840,715.68	\$ 531,651.05	\$ 12,477.50	\$ -	\$ 8,294,464.11
Fund Balance					
Restricted	\$ -	\$ -	\$ -	\$ 462,492.00	\$ -
Designated	1,632.93	-	-	-	-
Unrestricted & undesignated	53,200,762.97	3,111,094.44	4,178,618.68	874,355.11	(2,714,275.78)
Total Fund Balance	\$ 53,202,395.90	\$ 3,111,094.44	\$ 4,178,618.68	\$ 1,336,847.11	\$ (2,714,275.78)
Total Liabilities & Fund Balance	\$ 55,043,111.58	\$ 3,642,745.49	\$ 4,191,096.18	\$ 1,336,847.11	\$ 5,580,188.33

Redevelopment Agency of Salt Lake City
Project Area
Balance Sheets
As of November 30, 2014

	Depot District Fund	Granary District Fund	North Temple Viaduct CDA	North Temple	Block 70 CDA	Total
Assets						
Cash	\$ 6,161,606.65	\$ 1,351,108.04	\$ 289.88	\$ 40,647.56	\$ 14,731,156.58	\$ (32,455,307.15)
Operating reserve cash	-	-	-	-	-	-
Tax settlement reserve cash	-	-	-	-	-	-
Designated for Block 57 capital replacement	-	-	-	-	-	1,632.93
Time certificates of deposit	-	-	-	-	-	75,502,779.47
Market valuation adjustment	-	-	-	-	-	858,803.00
Trustee held investments	-	-	-	-	66,050,116.35	66,180,816.81
Reserve for bond payment in reserve funds	-	-	-	-	-	-
Interest receivable	-	-	-	-	-	-
Loans Rec. Adjustment	-	-	-	-	\$ 1,448,841.00	1,448,841.00
Other deposits	-	-	-	-	\$ 436,802.00	436,802.00
Office equipment	-	-	-	-	-	104,302.22
Other equipment	-	-	-	-	-	269,548.97
Land	-	-	-	-	-	16,515,445.57
Land and buildings for resale	15,830,175.63	194,455.00	-	-	-	28,003,554.16
Buildings	-	-	-	-	-	443,532.78
Fence	-	-	-	-	-	6,350.00
Block 56 parking structure	-	-	-	-	-	4,701,053.00
Block 57 parking structure	-	-	-	-	-	24,215,052.00
Block 57 plaza	-	-	-	-	-	20,991,347.30
Block 53 parking structure	-	-	-	-	-	5,108,728.47
Accumulated depreciation	-	-	-	-	-	(36,959,141.76)
Construction in progress	-	-	-	-	24,863,394.59	25,528,441.20
Bond issuance costs	-	-	-	-	-	-
Accumulated amortization	-	-	-	-	-	-
Prepaid Expenses	-	-	-	-	-	-
Other Assets	-	-	-	-	-	-
Total Assets	\$ 21,991,782.28	\$ 1,545,563.04	\$ 289.88	\$ 40,647.56	\$ 107,530,310.52	\$ 200,902,581.97
Liabilities						
Loan escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	-	-	-	-	1,200.00	470,673.91
Other current liabilities	-	-	-	-	-	1,948,841.00
Other deposits	4,000.00	-	-	-	-	30,165.95
CO2 credit	-	-	-	-	-	192.24
Accrued payroll	-	-	-	-	-	34,962.70
Accrued compensated absences (current)	-	-	-	-	-	18,348.00
Accrued compensated absences (long term)	-	-	-	-	-	112,034.00
Other Post Employment Benefits	-	-	-	-	-	146,000.00
Funds held	-	-	-	-	2,055,770.00	2,055,770.00
Funds held for GUCOA	-	-	-	-	-	165,815.94
Friends of block 57 deposits	-	-	-	-	-	30,010.49
Legacy Tower Maintenance	-	-	-	-	-	-
Pollution remediation	-	-	-	-	-	63,000.00
Due to RDA	-	-	-	-	-	(630,000.00)
Bond interest payable	-	-	-	-	927,234.00	931,208.00
Long term interest payable	-	-	-	-	-	5,755,243.71
Premium/(discount) on bonds	-	-	-	-	-	-
Deferred defeasance	-	-	-	-	-	(3,562.00)
1990A bonds payable	-	-	-	-	-	1,283,808.40
Series 2013 tax increment bond	-	-	-	-	64,730,000.00	64,730,000.00
Series 2013 tax increment discount	-	-	-	-	(63,927.38)	(63,927.38)
Ser 12 RDA refunding bond	-	-	-	-	-	1,255,000.00
Total Liabilities	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 67,650,276.62	\$ 78,333,584.96
Fund Balance						
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,492.00
Designated	-	-	-	-	-	1,632.93
Unrestricted & undesignated	21,987,782.28	1,545,563.04	289.88	40,647.56	39,880,033.90	122,104,872.08
Total Fund Balance	\$ 21,987,782.28	\$ 1,545,563.04	\$ 289.88	\$ 40,647.56	\$ 39,880,033.90	\$ 122,568,997.01
Total Liabilities & Fund Balance	\$ 21,991,782.28	\$ 1,545,563.04	\$ 289.88	\$ 40,647.56	\$ 107,530,310.52	\$ 200,902,581.97

Redevelopment Agency of Salt Lake City
Special Funds
Balance Sheets
As of November 30, 2014

	Program Income Fund	Project Area Housing Fund	Revolving Loan Fund	City-wide Housing Fund	Sales Tax Rebate Fund	Total
Assets						
Cash	\$ 11,427,828.45	\$ 1,935,613.90	\$ 16,396,112.38	\$ 2,546,363.53	\$ 388.06	\$ 32,306,306.32
Operating reserve cash	-	-	-	-	-	-
Non debt trustee held investments	-	-	-	-	-	-
Other agent held escrow	-	-	-	-	-	-
Interest receivable	-	-	162,445.76	96,016.48	-	258,462.24
Loans receivable	3,032,217.05	-	13,293,363.65	4,494,397.78	-	20,819,978.48
Loans receivable adj.	-	-	-	-	-	-
Allowance for doubtful accounts	-	-	-	-	-	-
Land	-	-	-	-	-	-
Land & buildings held for resale	8,591,108.99	3,424,544.23	-	367,546.00	-	12,383,199.22
Buildings	-	576,741.72	-	-	-	576,741.72
WIP Buildings	-	-	-	-	-	-
WIP	-	-	-	-	-	-
Accumulated amortization	-	-	-	-	-	-
Accumulated depreciation	-	(41,195.72)	-	-	-	(41,195.72)
<i>Total Assets</i>	<u>\$ 23,051,154.49</u>	<u>\$ 5,895,704.13</u>	<u>\$ 29,851,921.79</u>	<u>\$ 7,504,323.79</u>	<u>\$ 388.06</u>	<u>\$ 66,303,492.26</u>
Liabilities						
Loan escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Accounts payable	218,656.79	-	-	-	-	218,656.79
Pollution remediation	-	5,100.00	-	-	-	5,100.00
Due to RDA	-	-	(1,870,000.00)	-	-	(1,870,000.00)
Deferred Gains 0% loans	-	-	-	-	-	-
CO2 credit	12.48	-	-	-	-	12.48
Other deposits	1,000.00	-	-	1,000.00	-	2,000.00
Due to grants operating fund (HTF)	-	-	-	-	-	-
<i>Total Liabilities</i>	<u>\$ 219,669.27</u>	<u>\$ 5,100.00</u>	<u>\$ (1,870,000.00)</u>	<u>\$ 1,000.00</u>	<u>\$ -</u>	<u>\$ (1,644,230.73)</u>
Fund Balance						
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Designated	-	-	-	-	-	-
Unrestricted & undesignated	22,831,485.22	5,890,604.13	31,721,921.79	7,503,323.79	388.06	67,947,722.99
<i>Total Fund Balance</i>	<u>\$ 22,831,485.22</u>	<u>\$ 5,890,604.13</u>	<u>\$ 31,721,921.79</u>	<u>\$ 7,503,323.79</u>	<u>\$ 388.06</u>	<u>\$ 67,947,722.99</u>
<i>Total Liabilities & Fund Balance</i>	<u>\$ 23,051,154.49</u>	<u>\$ 5,895,704.13</u>	<u>\$ 29,851,921.79</u>	<u>\$ 7,504,323.79</u>	<u>\$ 388.06</u>	<u>\$ 66,303,492.26</u>

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Downtown Combined CBD Funds					
Cash in 00924 - GUOCA		\$ 165,815.94			
Unreserved Cash for 00933 - Tax Increment Project Fund		36,763,151.97			
Investments held 92933 - Tax Increment Project Fund		75,502,779.47			
Funds held - GUOCA - 00924		(165,815.94)			
Friends Deposits 00933 - Tax Increment Project Fund		(30,010.49)			
Legacy Tower Maintenance		-			
Reserve cash for Block 57 - interest only		43.86			
Unreserved cash for 92933 - CBD Extension Fund		(102,832,925.01)			
CO2 credit		(185.10)			
Prepaid Expenses (HSA)		-			
Accrued payroll		(34,962.70)			
Accrued payroll, 92933 - Net checks		-			
Other Deposits 00933		(13,688.45)			
Accounts payable		(830.00)			
<i>Net cash for future needs</i>		<u>\$ 9,353,373.55</u>			
Sources of funds:					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	11,144,198.54	11,144,198.54	-	-
Reallocation	-	120,000.00	120,000.00	-	-
Tax income proceeds	-	-	9,300,000.00	9,300,000.00	9,300,000.00
Interest income on investments	3,135.39	(18,511.30)	56,000.00	74,511.30	74,511.30
Cell phone reimbursement	96.00	532.20	-	(532.20)	-
Donations	-	-	-	-	-
Sale of land	-	-	-	-	-
Transfer from RDA	230,000.00	230,000.00	-	(230,000.00)	-
Other income	-	-	-	-	-
	<u>233,231.39</u>	<u>11,476,219.44</u>	<u>20,620,198.54</u>	<u>9,143,979.10</u>	<u>9,374,511.30</u>
Cash plus remaining balance of revenues					<u>18,727,884.85</u>
Uses of funds:					
Prior year admin	12002	-	2,756.09	3,500.00	743.91
Midblock walkways	24030	-	-	352,260.63	352,260.63
Mid-Block Walkways	25322	-	-	495,000.00	495,000.00
Downtown parking	32029	-	-	100,000.00	100,000.00
Gallivan Improvements	36235	-	-	267.00	267.00
Street car design & implemenation	36238	-	-	100,000.00	100,000.00
Contract planner	37234	-	-	6,778.34	6,778.34
Street Car Design & Implementa	37238	-	-	100,049.00	100,049.00
Public Art	38220	2,413.15	34,147.81	228,129.95	193,982.14
Gallivan Branding	38233	-	-	17,877.96	17,877.96
Urban Designer	38235	-	-	5,166.00	5,166.00
Gallivan Branding	38238	-	-	56,206.00	56,206.00
Convention Hotel Consultant	38242	-	-	25,000.00	25,000.00
Bike Share	39221	-	-	100,000.00	100,000.00
Streetcar Program Manager	39222	-	-	15,000.00	15,000.00
Utah Theater	39228	-	-	50,000.00	50,000.00
Parking Study	39232	-	-	60,000.00	60,000.00
Public Space Activation Analysis	39233	-	-	23,200.00	23,200.00
Urban Designer	39235	-	-	15,000.00	15,000.00
Regent Street Improvements**	39239	1,091.08	1,127.94	583,498.00	582,370.06
Gallivan/B57 - Maintenance	39242	-	-	13,134.00	13,134.00
Gallivan/B57 - Admin/Programming	39243	-	-	29,209.00	29,209.00
Gallivan/B57 - Parking Ramp Lease Pmt	39244	-	-	29,870.00	29,870.00
Convention Center Hotel	39247	-	-	117,500.00	117,500.00
UPACA Admin Staff	39248	-	-	150,000.00	150,000.00
Mid-block Walkways	39332	-	-	304,667.00	304,667.00
Loans	39335	-	(958.50)	456,970.00	457,928.50
Subtotal Prior year appropriations	<u>3,504.23</u>	<u>37,073.34</u>	<u>3,438,282.88</u>	<u>3,401,209.54</u>	<u>3,401,209.54</u>

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

		Year to Date	Budget	Remaining Budget	Projected added sources & applications	
Administration	34217	173,900.67	822,045.73	600,000.00	(222,045.73)	-
Streetcar Program Manager	40050	-	-	17,500.00	17,500.00	17,500.00
Urban Designer	40051	-	-	17,500.00	17,500.00	17,500.00
Tax Refund Liability	40052	-	-	102,000.00	102,000.00	102,000.00
60% TEC Payment	40053	-	-	5,518,800.00	5,518,800.00	5,518,800.00
City-Wide Housing	40054	-	-	378,120.00	378,120.00	378,120.00
Regent Street/BI 70 Improvemen	40055	-	-	836,327.00	836,327.00	836,327.00
Gallivan/B57 - Maintenance	40056	-	98,647.75	420,000.00	321,352.25	321,352.25
Gallivan/B57 - Admin/Programmi	40057	-	66,166.50	290,000.00	223,833.50	223,833.50
Gallivan/B57 - Parking Ramp Le	40058	-	-	29,000.00	29,000.00	29,000.00
Gallivan Programming	40059	-	25,000.00	100,000.00	75,000.00	75,000.00
Gallivan Branding and Leasing	40060	-	-	82,145.00	82,145.00	82,145.00
Downtown Streetcar	40061	-	-	200,000.00	200,000.00	200,000.00
222 So. Main (reimbursement ag	40062	-	-	750,000.00	750,000.00	750,000.00
Convention Center Solar (reimb	40063	-	-	14,608.00	14,608.00	14,608.00
CBD Land Development	40064	-	-	120,000.00	120,000.00	120,000.00
Subtotal current year appropriation		173,900.67	1,011,859.98	9,476,000.00	8,464,140.02	8,686,185.75
Total Applications		177,404.90	1,048,933.32	12,914,282.88	11,865,349.56	12,087,395.29
Under/(over) spending		55,826.49	10,427,286.12			
Under/(over) budget allocation				7,705,915.66		
Cash plus remaining revenues minus remaining expenditures						6,640,489.56
Adjustments to bring to GAAP basis:						
Net transfer in (out)			2,500,000.00			
GAAP Adjustment			-			
Investment valuation adjustment	383004		-			
Depreciation	11006		-			
Capitalize Gallivan Work in Progress	14006		-			
Admin GAAP adj.	15006		-			
CBD Housing, prior year	15026		-			
Budgetary resources-not GAAP			(11,264,198.54)			
Budgetary outlays-not GAAP			-			
Net Adjustments			(8,764,198.54)			
Fund balance as of 07/01/14			51,539,308.32			
Fund balance as of 11/30/14			53,202,395.90			

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

Program Income Fund	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Unreserved cash for 00928 - Program Income Fund		\$ 11,427,828.45			
Performance deposits		(1,000.00)			
CO2 credit		(12.48)			
Accounts payable		(218,656.79)			
<i>Net cash for future needs</i>		<u>\$ 11,208,159.18</u>			
Sources of funds:					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	10,596,031.01	10,596,031.01	-	-
Land Sale Proceeds - Current Year	1840	-	-	-	-
Rental income block 57	1802-01	78,816.10	340,513.74	444,579.26	444,579.26
Rental income block 56	1802-02	-	161,782.65	388,278.00	226,495.35
Rental income block 53	1802-06	5,000.00	25,000.00	60,000.00	35,000.00
Principal payments - PI loans	nongaap	11,781.58	843,795.23	932,500.00	88,704.77
Property sales - prior year	1840	-	-	-	-
Rental income - temporary properties	1804	13,998.53	67,891.11	118,879.00	50,987.89
Common area maintenance receipts	180401	-	-	-	-
Building leases - retail	1807	-	-	-	-
Interest income from loans	1782	6,728.58	46,165.35	135,000.00	88,834.65
Interest income on investments	1830	5,077.20	24,959.78	49,000.00	24,040.22
Prior year slippage	nongaap	-	-	-	-
Other income/reimbursements	1956	-	433.61	(433.61)	-
		<u>121,401.99</u>	<u>12,106,572.48</u>	<u>13,064,781.01</u>	<u>958,208.53</u>
					<u>958,642.14</u>
Cash plus remaining balance of revenues					<u>12,166,801.32</u>
Uses of funds:					
WCH property marketing	23046	-	1,599.30	1,599.30	1,599.30
Granary project area site acquisition	25050	-	296,500.00	296,500.00	296,500.00
Matching funds-Federal grants	25052	-	330,250.26	330,250.26	330,250.26
WCH commercial land acquisition	28042	-	22,177.68	22,177.68	22,177.68
Public Art	31045	-	7,550.00	7,550.00	7,550.00
Project Area Creation	34048	-	3,978.78	3,978.78	3,978.78
Development Consultant Fees	35049	-	3,009.18	3,009.18	3,009.18
Project Area Creation	36048	-	130,380.10	130,380.10	130,380.10
Gallivan Art Tower	37040	-	150,000.00	150,000.00	150,000.00
Marketing & Sales	37041	-	146,543.78	145,327.18	145,327.18
Temporary Property Expense	37042	(2,930.85)	37,763.94	49,243.75	11,479.81
Block 57 - Plaza Programming	37043	-	33,905.00	33,905.00	33,905.00
Block 57 - Maintenance	37044	-	20,937.00	20,937.00	20,937.00
Gallivan Avenue Branding	37045	-	150,000.00	150,000.00	150,000.00
Contract planner	37047	-	5,463.00	5,463.00	5,463.00
Project Area Creation	37048	-	186,737.00	186,737.00	186,737.00
WCH - Public Infrastructure	37049	-	600,000.00	-	-
WTG - Public Infrastructure	37050	-	600,000.00	600,000.00	600,000.00
Granary Public Improvements	38040	-	80,000.00	80,000.00	80,000.00
NT Facade Renovation Program	38041	-	2,500.00	50,000.00	47,500.00
Temporary Property Expense	38042	-	30,113.33	524,364.08	494,250.75
Block 57 - Plaza Programming	38043	-	41,811.00	41,811.00	41,811.00
Block 57 - Maintenance	38044	-	16,169.00	16,169.00	16,169.00
Gallivan Post-Renovation	38045	-	4,912.90	4,912.90	4,912.90
Block 57 - Lease Payment	38046	-	14,374.11	14,374.11	14,374.11
Contract Planner	38047	-	7,634.00	7,634.00	7,634.00
WCH Infrastructure	38049	-	73,617.80	73,036.00	(581.80)
WTG Public Improvements	38050	-	80,000.00	80,000.00	80,000.00
Short Term Improvements - LQC Fund	39040	-	119,889.00	119,889.00	119,889.00
New Growth & Assessments Analysis	39041	-	50,000.00	50,000.00	50,000.00
Temporary Property Expenses - CBD	39042	-	343,862.00	343,862.00	343,862.00
DD - Hub Development Strategy	39044	-	1,500,000.00	1,500,000.00	1,500,000.00
CBD Bike Infrastructure	39045	218,656.79	218,656.79	302,277.00	83,620.21
NT Liaison Contractor	39046	27,500.00	27,500.00	82,500.00	55,000.00
WCH - Marmalade Improvements	39049	44,544.84	44,544.84	1,150,000.00	1,105,455.16
WTG 900 South Improvements	39050	-	-	1,150,000.00	1,150,000.00
Subtotal Prior year appropriations.		<u>287,770.78</u>	<u>1,035,913.30</u>	<u>8,329,103.92</u>	<u>7,293,190.62</u>
					<u>7,293,772.42</u>

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

		Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Administration	11003	-	-	429,425.00	429,425.00	429,425.00
Temporary Property Expenses	40400	-	-	645,907.00	645,907.00	645,907.00
400 West Street improvements	40401	-	-	519,865.00	519,865.00	519,865.00
Revolving Loan Funds	40402	230,000.00	230,000.00	486,053.00	256,053.00	256,053.00
WCH - Marmalade Improvements	40403	300,000.00	300,000.00	300,000.00	-	-
Bike Share	40404	-	-	75,000.00	75,000.00	75,000.00
Historic Building Survey	40405	-	-	12,500.00	12,500.00	12,500.00
Subtotal current year appropriation		530,000.00	530,000.00	2,468,750.00	1,938,750.00	1,938,750.00
Total Applications		817,770.78	1,565,913.30	10,797,853.92	9,231,940.62	9,232,522.42
Under/(over) spending		<u>(696,368.79)</u>	10,540,659.18			
Under/(over) budget allocation				<u>2,266,927.09</u>		
						<u>2,934,278.90</u>
Cash plus remaining revenues minus remaining expenditures						
Adjustments to bring to GAAP basis:						
Loans prior year	19052		-			
Capitalize expenses (land acq)	18031		-			
Interest expense accrual/reversal			-			
GAAP Adjustment	16017		(50,000.00)			
Investment in loans			-			
Net transfer in (out)			-			
Budgetary resources-not GAAP			(11,439,826.24)			
Property gain - GAAP adjustment	3784		-			
GAAP Interest	3830		-			
Loss on land disp. Program Income	11022		-			
Net Adjustments			<u>(11,489,826.24)</u>			
Fund balance as of 07/01/14			<u>23,780,652.28</u>			
Fund balance as of 11/30/14			<u>22,831,485.22</u>			

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

Sugarhouse Project	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Unreserved cash for 00929 - Sugarhouse Project Fund		\$ 2,806,322.80			
CO2 credit		(7.14)			
Performance deposits		-			
Accounts payable		(468,643.91)			
<i>Net cash for future needs</i>		<u>\$ 2,337,671.75</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	3,964,582.10	3,964,582.10	-	-
Tax income proceeds	-	-	1,500,000.00	1,500,000.00	1,500,000.00
Prior year slippage	-	280,000.00	280,000.00	-	-
Rental income	-	-	-	-	-
Interest income on investments	1,220.81	7,633.59	35,000.00	27,366.41	27,366.41
Land sales Prior Year	-	-	-	-	-
Other income	-	-	-	-	-
	<u>1,220.81</u>	<u>4,252,215.69</u>	<u>5,779,582.10</u>	<u>1,527,366.41</u>	<u>1,527,366.41</u>
Cash plus remaining balance of revenues					<u>3,865,038.16</u>
<u>Uses of funds:</u>					
Public Art	33060	-	100,000.00	100,000.00	100,000.00
SH Public Improvements & development initiatives	33069	163,371.60	163,371.60	-	-
Public Art	34060	-	50,000.00	50,000.00	50,000.00
SH Public Improvements & development initiatives	35074	229,479.03	274,571.91	45,092.88	45,092.88
Temporary Property Expense	36066	951.53	958.45	6.92	6.92
Street Car Design & Implementation	36069	-	7,902.15	7,902.15	7,902.15
Public Improvements & Development	36070	66,650.88	66,650.88	-	-
Streetscape Amenities Develop	272,649.64	381,614.60	392,163.00	10,548.40	10,548.40
Temporary property expense	318.10	5,395.07	5,605.05	209.98	209.98
Public Impr & Dev Incent	37074	-	339,848.60	339,848.60	339,848.60
Streetcar Program Manager	38060	(3,567.01)	6,500.00	6,500.00	6,500.00
Urban Designer	38061	-	7,500.00	7,500.00	7,500.00
Temporary Property Expense	2,656.96	4,829.46	9,385.01	4,555.55	4,555.55
Hidden Hollow matching funds	38070	-	34,456.00	34,456.00	34,456.00
SH Monument & Walkways	195,994.27	195,994.27	232,930.00	36,935.73	36,935.73
Streetcar greenway construction	38072	752,250.00	800,000.00	47,750.00	47,750.00
SH S-Line Outreach, Signage, Street Integration	39058	-	28,475.00	28,475.00	28,475.00
SH Rockwood Bldg Façade Renovation	39059	20,656.85	20,656.85	-	-
Streetcar Program Manager	39060	403.00	15,000.00	14,597.00	14,597.00
Urban Designer	39061	-	5,000.00	5,000.00	5,000.00
Temporary Property Expense	39066	1,835.00	49,188.61	47,353.61	47,353.61
Signs of Sugar House	39069	-	40,000.00	40,000.00	40,000.00
Granite Block Improvements	39071	-	296,100.00	296,100.00	296,100.00
Granite Block Improvements**	39072	-	171,751.00	171,751.00	171,751.00
SH Streetscape Amenities	39073	-	240,000.00	240,000.00	240,000.00
SH Monument Plaza Renovation	39078	-	399,135.00	399,135.00	399,135.00
Parking Study	39079	10,000.00	37,847.00	27,847.00	27,847.00
Subtotal Prior year approp	<u>468,051.96</u>	<u>1,833,431.29</u>	<u>3,794,996.11</u>	<u>1,961,564.82</u>	<u>1,961,564.82</u>

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to Budget
As of November 30, 2014

		Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Sugarhouse administration	17040	-	5,475.00	450,000.00	444,525.00	444,525.00
Streetcar Program Manager	40100	-	-	15,000.00	15,000.00	15,000.00
Urban Designer	40101	-	-	5,000.00	5,000.00	5,000.00
Tax Refund Liability	40102	-	-	30,000.00	30,000.00	30,000.00
Assessment & Collection Levies	40103	-	-	27,000.00	27,000.00	27,000.00
Temporary Property Expense	40104	-	-	56,000.00	56,000.00	56,000.00
City-Wide Housing	40105	-	-	150,000.00	150,000.00	150,000.00
Street Connection to S-Line	40106	-	-	200,000.00	200,000.00	200,000.00
Enhance Development S-Line Cor	40107	-	16,980.64	602,000.00	585,019.36	585,019.36
Monument Plaza Construction	40108	58,657.01	58,657.01	280,000.00	221,342.99	221,342.99
Subtotal Current Approp		58,657.01	81,112.65	1,815,000.00	1,733,887.35	1,733,887.35
Total		526,708.97	1,914,543.94	5,609,996.11	3,695,452.17	3,695,452.17
Under/(over) spending		<u>(525,488.16)</u>	2,337,671.75			
Under/(over) budget allocation				<u>169,585.99</u>		
Cash plus remaining revenues minus remaining expenditures						<u>169,585.99</u>
Adjustments to bring to GAAP basis:						
Loan adjustment	19063		-			
Net transfer in (out)			-			
New loan GAAP offset			-			
GAAP Interest	3830		-			
Budgetary resources-not GAAP			(4,244,582.10)			
Non GAAP principal received			-			
Budgetary outlays-not GAAP			-			
Net Adjustments			<u>(4,244,582.10)</u>			
Fund balance as of 07/01/14				\$ 5,018,004.79		
Fund balance as of 11/30/14				<u>\$ 3,111,094.44</u>		

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

SARR Funds	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Unreserved cash for 00935 - RDA '90 Arena bond/debt service		\$ -			
Unreserved cash for 00962 - Tax increment SARR projects		5,449,487.87			
Unreserved cash for 00967 - 2002A bond fund		-			
Amount held in 00936 Arena reserve		-			
Investments held in 00935 - RDA '90 Arena bond/debt service		2,884.35			
Investments held in 00967 - 2002A bond fund		-			
Investments held in 00969 - 2012 Refunding		127,816.11			
Performance deposits		-			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 5,580,188.33</u>			
Sources of funds:					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	5,574,626.62	5,574,626.62	-	-
Tax income proceeds	-	-	16,355,321.00	16,355,321.00	16,355,321.00
Bond proceeds	-	-	-	-	-
Interest income on investments	2,387.93	11,772.96	27,000.00	15,227.04	15,227.04
Other income	-	-	-	-	-
	<u>2,387.93</u>	<u>5,586,399.58</u>	<u>21,956,947.62</u>	<u>16,370,548.04</u>	<u>16,370,548.04</u>
Cash plus remaining balance of revenues					<u>21,950,736.37</u>
Uses of funds:					
Steiner Ice Sheet 34009	-	-	17,729.96	17,729.96	17,729.96
Steiner Ice Sheet 35009	-	-	18,318.70	18,318.70	18,318.70
Trustee fees FY 2009 967	-	250.00	15,500.00	15,250.00	15,250.00
Trustee fees FY 2010 967	-	-	20,000.00	20,000.00	20,000.00
2002a & 2012(Delta/Palace) trustee FY12 967	-	-	20,000.00	20,000.00	20,000.00
2012 refunding trustee fees (fy 13) 969	-	-	17,000.00	17,000.00	17,000.00
Steiner Ice Sheet 36009	-	-	19,353.19	19,353.19	19,353.19
Steiner Ice Sheet 37009	-	-	20,271.31	20,271.31	20,271.31
FQF Financing Agreement 37010	-	-	180.00	180.00	180.00
Steiner Ice Sheet 38009	-	-	21,099.28	21,099.28	21,099.28
500 West Park Blocks 39008	-	-	1,011,045.68	1,011,045.68	1,011,045.68
Steiner Ice Sheet 39009	-	-	1,973,050.00	1,973,050.00	1,973,050.00
FQF Financing Agreement 39010	-	-	1,744,586.00	1,744,586.00	1,744,586.00
Subtotal Prior year	<u>-</u>	<u>250.00</u>	<u>4,898,134.12</u>	<u>4,897,884.12</u>	<u>4,897,884.12</u>

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

		Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
SARR administration	18080	-	-	110,000.00	110,000.00	110,000.00
1990a (Delta) principal 3/13	935	-	-	7,385,000.00	7,385,000.00	7,385,000.00
1990a (Delta) interest 3/13	935	-	-	-	-	-
1990a (Delta) L.T. interest paid 3/14	935	-	-	-	-	-
2012 refunding principal ***	969	-	-	1,260,962.00	1,260,962.00	1,260,962.00
2012 refunding interest (3/14 & 9/14)	969	-	5,961.25	-	(5,961.25)	-
2012 refunding trustee fees	969	-	-	-	-	-
Trustee fees 2015		-	-	20,000.00	20,000.00	20,000.00
FQF Financing Agreement	40001	-	-	1,749,563.00	1,749,563.00	1,749,563.00
Steiner Ice Sheet	40002	-	-	2,811,362.00	2,811,362.00	2,811,362.00
School District Contract #1	40003	-	-	390,000.00	390,000.00	390,000.00
School District Contract #2	40004	-	-	1,093,498.00	1,093,498.00	1,093,498.00
School District Contract #3	40005	-	-	437,391.00	437,391.00	437,391.00
School District Contract #4	40006	-	-	1,124,545.00	1,124,545.00	1,124,545.00
Subtotal Current year		-	5,961.25	16,382,321.00	16,376,359.75	16,382,321.00
Total		-	6,211.25	21,280,455.12	21,274,243.87	21,280,205.12
Under/(over) spending		<u>2,387.93</u>	5,580,188.33	1,939,916.84		
Under/(over) budget allocation				<u>676,492.50</u>		
Cash plus remaining revenues minus remaining expenditures						<u>670,531.25</u>
				1,260,962.00		
Adjustments to bring to GAAP basis:				1,142,525.25		
Net transfer in (out)				118,436.75		
GAAP interest income	3830			-		
2002A Premium and issue cost amortization				-		
Salt Palace deferred loss amortization				-		
Interest accrual on refunding				-		
Interest accrual on refunding reversal				-		
Defeasance interest expense				-		
Refunding issue cost amortization				-		
2002A interest accrual current year				-		
2002A interest reversal				-		
1990A Amortization				-		
1990A & 2002A interest accrual				-		
1990A Long term interest payable paid				-		
Budgetary resources-not GAAP				(5,574,626.62)		
Non GAAP principal received				-		
Gain (loss) taxpayer payments	3786			-		
Budgetary outlays-not GAAP				-		
Net Adjustments				(5,574,626.62)		
Fund balance as of 07/01/14				\$ (2,719,837.49)		
Fund balance as of 11/30/14				<u>\$ (2,714,275.78)</u>		

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
West Temple Gateway					
Unreserved cash for 00927 - West Temple Gateway		\$ 1,660,172.44			
Performance deposits		(12,477.50)			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 1,647,694.94</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	1,698,830.16	1,698,830.16	-	-
Tax income proceeds	-	-	500,000.00	500,000.00	500,000.00
Prior year slippage	-	-	-	-	-
Interest income on investments	712.22	3,558.02	7,000.00	3,441.98	3,441.98
Land sales	-	-	-	-	-
Other income	-	-	-	-	-
	<u>712.22</u>	<u>1,702,388.18</u>	<u>2,205,830.16</u>	<u>503,441.98</u>	<u>503,441.98</u>
Cash plus remaining balance of revenues					<u>2,151,136.92</u>
<u>Uses of funds:</u>					
West Temple Gateway administration	19081	-	100,000.00	100,000.00	100,000.00
Street Car Design & Implementa	36082	-	49,933.91	49,933.91	49,933.91
Public Improvements & Develop	36084	24.00	5,176.00	22,932.56	17,756.56
Contract planner	37080	-	763.55	763.55	763.55
Street car design & imple	37082	-	15,000.00	15,000.00	15,000.00
Temporary Property Expense	38086	3,673.37	34,007.90	156,558.93	122,551.03
Portable Garden	39081	-	189.17	25,962.38	25,773.21
Streetcar Program Manager	39082	-	2,500.00	2,500.00	2,500.00
Urban Designer	39083	-	2,500.00	2,500.00	2,500.00
WTG SF Residential Improvement Program	39085	-	101,928.00	101,928.00	101,928.00
Temporary Property Expense	39086	-	11.27	269,000.00	268,988.73
Land Acquisition & Development	39090	-	15,308.90	268,797.65	253,488.75
Loans	39095	-	-	306,815.25	306,815.25
900 S Street Improvements	39096	-	-	59,259.00	59,259.00
Subtotal Prior	<u>3,697.37</u>	<u>54,693.24</u>	<u>1,381,951.23</u>	<u>1,327,257.99</u>	<u>1,327,257.99</u>

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

		Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
West Temple Gateway administration	19081	-	-	75,000.00	75,000.00	75,000.00
Streetcar Program Manager	40150	-	-	1,610.00	1,610.00	1,610.00
Urban Designer	40151	-	-	1,974.00	1,974.00	1,974.00
Tax Refund Liability	40152	-	-	300.00	300.00	300.00
Assessment & Collection Levies	40153	-	-	9,000.00	9,000.00	9,000.00
Temporary Property Expense	40154	-	-	140,000.00	140,000.00	140,000.00
City-Wide Housing	40155	-	-	50,000.00	50,000.00	50,000.00
Downtown Streetcar	40156	-	-	10,000.00	10,000.00	10,000.00
Central 9th Development	40157	-	-	130,000.00	130,000.00	130,000.00
West Montrose Development	40158	-	-	63,116.00	63,116.00	63,116.00
Public Art	40159	-	-	10,000.00	10,000.00	10,000.00
Portable Garden	40160	-	-	16,000.00	16,000.00	16,000.00
Subtotal Current		-	-	507,000.00	507,000.00	507,000.00
Total		3,697.37	54,693.24	1,888,951.23	1,834,257.99	1,834,257.99
Under/(over) spending		<u>(2,985.15)</u>	1,647,694.94			
Under/(over) budget allocation				<u>316,878.93</u>		
Cash plus remaining revenues minus remaining expenditures						<u>316,878.93</u>
Adjustments to bring to GAAP basis:						
Net transfer in (out)				-		
GAAP interest income				-		
New loans GAAP offset				-		
Gain (loss) taxpayer reserve liab.				-		
Budgetary resources-not GAAP				(1,698,830.16)		
Non GAAP principal received				-		
Budgetary outlays-not GAAP				-		
Net Adjustments				<u>(1,698,830.16)</u>		
Fund balance as of 07/01/14				\$ 4,229,753.90		
Fund balance as of 11/30/14				<u>\$ 4,178,618.68</u>		

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
West Capitol Hill Fund					
Unreserved cash for 00925 - West Capital Hill Fund		\$ 1,247,858.13			
Performance deposits		-			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 1,247,858.13</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	1,948,189.81	1,948,189.81	-	-
Tax income proceeds	-	-	300,000.00	300,000.00	300,000.00
Reallocation	-	-	-	-	-
Interest income on investments	550.03	3,278.14	9,000.00	5,721.86	5,721.86
Forfeit developer funds	-	-	-	-	-
Land Sale Proceeds	-	-	-	-	-
	<u>550.03</u>	<u>1,951,467.95</u>	<u>2,257,189.81</u>	<u>305,721.86</u>	<u>305,721.86</u>
Cash plus remaining balance of revenues					<u>1,553,579.99</u>
<u>Uses of funds:</u>					
300 West Street Design 32122	-	2,824.00	9,067.82	6,243.82	6,243.82
WCH Public Improvements 33124	-	12,591.00	18,170.77	5,579.77	5,579.77
Marketing & Sales 36126	29.72	6,487.23	11,111.03	4,623.80	4,623.80
Public Improvement & development 37126	50,250.73	86,466.77	160,199.98	73,733.21	73,733.21
Public Improvement & Development incentives 37133	-	-	30,421.00	30,421.00	30,421.00
Temporary Property Expense 38123	1,213.94	5,056.97	12,666.76	7,609.79	7,609.79
Public Impr & Develop Incent 38126	-	17,851.93	221,184.00	203,332.07	203,332.07
Temporary Property Expense 39123	-	1,115.65	14,813.76	13,698.11	13,698.11
300 West Street Improvements 39134	-	571,216.27	983,600.03	412,383.76	412,383.76
Marmalade Library Bond Site Improvements 39135	-	-	462,492.00	462,492.00	462,492.00
Subtotal Prior	<u>51,494.39</u>	<u>703,609.82</u>	<u>1,923,727.15</u>	<u>1,220,117.33</u>	<u>1,220,117.33</u>

Redevelopment Agency of Salt Lake City
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Comparison to budget
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		Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
West Capital Hill administration	23121	-	-	4,635.00	4,635.00	4,635.00
300 West Streetscape Improve	40200	-	-	304,365.00	304,365.00	304,365.00
				-	-	-
Subtotal Current		-	-	309,000.00	309,000.00	309,000.00
<hr/>						
Total		51,494.39	703,609.82	2,232,727.15	1,529,117.33	1,529,117.33
Under/(over) spending		<u>(50,944.36)</u>	1,247,858.13			
Under/(over) budget allocation				<u>24,462.66</u>		
Cash plus remaining revenues minus remaining expenditures						<u>24,462.66</u>
 Adjustments to bring to GAAP basis:						
Net transfer in (out)				300,000.00		
GAAP Interest	3830			-		
Budgetary resources-not GAAP				(1,948,189.81)		
Non GAAP principal received				-		
GAAP adjustment				-		
Budgetary outlays-not GAAP				-		
Net Adjustments				<u>(1,648,189.81)</u>		
Fund balance as of 07/01/14				\$ 1,737,178.79		
Fund balance as of 11/30/14				<u>\$ 1,336,847.11</u>		

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Project Area Housing					
Unreserved cash for 92926 - Tax Increment Housing Fund		\$ 1,935,613.90			
Performance deposits		0.00			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 1,935,613.90</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	1,931,548.44	1,931,548.44	-	-
Transfers from other funds	-	-	-	-	-
Interest income on investments	829.06	4,065.46	9,000.00	4,934.54	4,934.54
Interest income on loans	-	-	-	-	-
Rental income - temporary property	-	-	-	-	-
Prior year slippage	-	-	-	-	-
Property Sales	-	-	-	-	-
Other income	-	-	-	-	-
	<u>829.06</u>	<u>1,935,613.90</u>	<u>1,940,548.44</u>	<u>4,934.54</u>	<u>4,934.54</u>
Cash plus remaining balance of revenues					<u>1,940,548.44</u>
<u>Uses of funds:</u>					
SRO Housing	29104	-	26,025.61	26,025.61	26,025.61
Quiet Zone Construction	29105	-	32,706.58	32,706.58	32,706.58
Project Area Housing	35102	-	87,129.17	87,129.17	87,129.17
Temporary Property Expense	35103	-	115,000.00	115,000.00	115,000.00
Temporary Property Expense	36103	-	115,000.00	115,000.00	115,000.00
Land Acquisition SRO	36104	-	188,875.00	188,875.00	188,875.00
Land Acquisition SRO	36110	-	42,460.00	42,460.00	42,460.00
West Capitol Hill Housing loans	37100	-	56,958.17	56,958.17	56,958.17
Temporary Property Expense	37103	-	15,000.00	15,000.00	15,000.00
West Capitol Hill Housing Loans	37110	-	67,404.00	67,404.00	67,404.00
Temporary Property Expense	38103	-	15,000.00	15,000.00	15,000.00
Land Acquisition - SRO	38104	-	100,000.00	100,000.00	100,000.00
NT Housing Infill	38105	-	158,500.00	158,500.00	158,500.00
NT Housing Infill	38109	-	101,034.00	101,034.00	101,034.00
Land Acquisition - SRO	38110	-	110,544.00	110,544.00	110,544.00
Land Acquisition - SRO	39104	-	181,666.00	181,666.00	181,666.00
NT Housing Infill	39105	-	200,000.00	200,000.00	200,000.00
Urban Designer	39106	-	13,584.00	13,584.00	13,584.00
Land Acquisition - SRO **	39110	-	54,941.00	54,941.00	54,941.00
Subtotal Prior	-	-	<u>1,681,827.53</u>	<u>1,681,827.53</u>	<u>1,681,827.53</u>
Housing fund administration	20101	-	9,000.00	9,000.00	9,000.00
Subtotal Current	-	-	<u>9,000.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
Total	-	-	<u>1,690,827.53</u>	<u>1,690,827.53</u>	<u>1,690,827.53</u>
Under/(over) spending	<u>829.06</u>	1,935,613.90			
Under/(over) budget allocation			<u>249,720.91</u>		
Cash plus remaining revenues minus remaining expenditures					<u>249,720.91</u>
<u>Adjustments to bring to GAAP basis:</u>					
Net transfer in (out)			-		
GAAP Interest	3830		-		
Budgetary resources-not GAAP			(1,931,548.44)		
Non GAAP principal received			-		
New loan GAAP offset			-		
Capitalize expenses	19103		-		
Prior year loans	19108		-		
Budgetary outlays-not GAAP			-		
Net Adjustments			<u>(1,931,548.44)</u>		
Fund balance as of 07/01/14			<u>\$ 5,886,538.67</u>		
Fund balance as of 11/30/14			<u>\$ 5,890,604.13</u>		

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
City-wide Housing Fund					
Unreserved cash for 92928 - City-wide Housing Fund		\$ 2,546,363.53			
Performance deposits		(1,000.00)			
Accounts payable		-			
Net cash for future needs		<u>\$ 2,545,363.53</u>			
Sources of funds:					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	2,485,319.04	2,485,319.04	-	-
Transfers from other funds	-	-	1,035,620.00	1,035,620.00	1,035,620.00
Prior year slippage	-	56,682.00	56,682.00	-	-
Loan principal received	2,195.38	10,923.54	-	(10,923.54)	-
Interest income from loans	806.86	4,087.66	9,000.00	4,912.34	4,912.34
Interest income on investments	1,092.07	5,359.28	-	(5,359.28)	-
Rental income - temporary property	-	-	-	-	-
Sale of Land	-	-	-	-	-
Other income	-	-	-	-	-
Reallocation	-	-	-	-	-
	<u>4,094.31</u>	<u>2,562,371.52</u>	<u>3,586,621.04</u>	<u>1,024,249.52</u>	<u>1,040,532.34</u>
Cash plus remaining balance of revenues					<u>3,585,895.87</u>
Uses of funds:					
Corner lots	20143	-	114,063.58	114,063.58	114,063.58
Residential property acquisition	26145	-	71,181.44	71,181.44	71,181.44
Quiet Zone construction	29147	5,645.33	224,052.84	218,407.51	218,407.51
Temporary property expense	30141	662.77	18,252.03	6,889.37	6,889.37
Quiet zone	35144	-	200,000.00	200,000.00	200,000.00
Quiet Zone	36144	-	100,000.00	100,000.00	100,000.00
Land Acquisition - SRO	37141	-	120,000.00	120,000.00	120,000.00
Quiet Zone	37144	-	100,000.00	100,000.00	100,000.00
Quiet Zone	37151	-	91,404.00	91,404.00	91,404.00
Quiet Zone	38144	-	277,000.00	277,000.00	277,000.00
Quiet Zone	39144	-	457,500.00	457,500.00	457,500.00
Temporary Property Expenses - CBD	39145	-	24,400.00	24,400.00	24,400.00
Quiet Zone **	39151	-	52,940.00	52,940.00	52,940.00
Subtotal Prior		<u>6,308.10</u>	<u>17,007.99</u>	<u>1,833,785.90</u>	<u>1,833,785.90</u>
City-wide housing administration	23140	-	167,400.00	167,400.00	167,400.00
Urban Designer	40450	-	10,000.00	10,000.00	10,000.00
Temporary Property Expenses	40451	-	24,000.00	24,000.00	24,000.00
Housing Trust Fund	40452	-	899,902.00	899,902.00	899,902.00
Subtotal Current		<u>-</u>	<u>1,101,302.00</u>	<u>1,101,302.00</u>	<u>1,101,302.00</u>
Total		<u>6,308.10</u>	<u>17,007.99</u>	<u>2,935,087.90</u>	<u>2,935,087.90</u>
Under/(over) spending		<u>(2,213.79)</u>	2,545,363.53		
Under/(over) budget allocation			<u>634,525.15</u>		
Cash plus remaining revenues minus remaining expenditures					<u>650,807.97</u>
Adjustments to bring to GAAP basis:					
Investment in loans			-		
Net transfer in/out			-		
GAAP interest income	3830		-		
Prior year loans adjustment	21143		-		
Prior year undisbursed loan adjustment			-		
New loan GAAP offset			-		
Budgetary resources-not GAAP			(2,552,924.58)		
Budgetary outlays-not GAAP			-		
Net Adjustments			<u>(2,552,924.58)</u>		
Fund balance as of 07/01/14			\$ 7,510,884.84		
Fund balance as of 11/30/14			<u>\$ 7,503,323.79</u>		

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Retail Rebate Fund					
Unreserved cash for 92927 - Tax Increment Sales Tax Rebate		\$ 388.06			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 388.06</u>			
<u>Sources of funds:</u>					
Sales tax from SLC	-	39,193.96	242,493.00	203,299.04	203,299.04
Interest income	-	-	-	-	-
	<u>-</u>	<u>39,193.96</u>	<u>242,493.00</u>	<u>203,299.04</u>	<u>203,299.04</u>
Cash plus remaining balance of revenues					<u>203,687.10</u>
<u>Uses of funds:</u>					
Rebate administration 21130	-	-	2,425.00	2,425.00	2,425.00
Hermes rebate 21131	-	38,805.90	240,068.00	201,262.10	201,262.10
Sutherland rebate 21132	-	-	-	-	-
	<u>-</u>	<u>38,805.90</u>	<u>242,493.00</u>	<u>203,687.10</u>	<u>203,687.10</u>
Under/(over) spending	<u>-</u>	<u>388.06</u>			
Under/(over) Budget allocation			<u>-</u>		
Cash plus remaining revenues minus remaining expenditures			-	<u>(388.06)</u>	
<u>Adjustments to bring to GAAP basis:</u>					
Interest exp. accrual/reversal			-		
Budgetary resources-not GAAP			-		
Budgetary outlays-not GAAP			-		
Net Adjustments			<u>-</u>		
Fund balance as of 07/01/14		\$ -			
Fund balance as of 11/30/14		<u>\$ 388.06</u>			

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
RDA Revolving Loan Fund					
Unreserved cash for 92920 - RDA Revolving Loan Fund		\$ 16,396,112.38			
Reserved cash in escrow		\$ -			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 16,396,112.38</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	-			
Loan principal, net of returned checks	14,018.36	2,995,976.07			
Prior year slippage	-	-			
Transfer from RDA (Program Income Fund)	-	-			
Interest income from loans	9,999.59	62,581.08			
Interest income on investments	6,951.80	32,187.68			
Other income	-	-			
	<u>30,969.75</u>	<u>3,090,744.83</u>			
Cash plus remaining balance of revenues					
<u>Uses of funds:</u>					
Revolving loan fund	45,184.39	231,898.72			
	<u>45,184.39</u>	<u>231,898.72</u>			
Under/(over) spending	<u>(14,214.64)</u>	2,858,846.11			
Adjustments to bring to GAAP basis:					
Interest exp. accrual/reversal		-			
GAAP interest recognition		-			
Investments in loans		1,677,727.00			
Now loan Gaap offset	00920	-			
Loan XP adj. Prior year escrow	4950	270,000.00			
Budgetary resources-not GAAP		(2,995,976.07)			
Budgetary outlays-not GAAP		-			
Net Adjustments		<u>(1,048,249.07)</u>			
Fund balance as of 07/01/14		\$ 29,911,324.75			
Fund balance as of 11/30/14		<u>\$ 31,721,921.79</u>			

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

Depot District	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Unreserved cash for 92925 - Depot district fund		\$ 6,161,606.65			
Performance deposits		(4,000.00)			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 6,157,606.65</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	5,806,071.50	5,806,071.50	-	-
Tax income proceeds	-	-	4,300,000.00	4,300,000.00	4,300,000.00
Prior year slippage	-	400,000.00	400,000.00	-	-
Rental income 1804	-	-	-	-	-
Interest income from investments 1830	2,641.11	13,025.17	22,000.00	8,974.83	8,974.83
Land sales 1840	-	-	-	-	-
Other income	-	-	-	-	-
	<u>2,641.11</u>	<u>6,219,096.67</u>	<u>10,528,071.50</u>	<u>4,308,974.83</u>	<u>4,308,974.83</u>
Cash plus remaining balance of revenues					<u>10,466,581.48</u>
<u>Uses of funds:</u>					
TRAX extension 28163	-	-	102,146.55	102,146.55	102,146.55
City creek project 28165	-	-	428,250.00	428,250.00	428,250.00
City creek project 29165	-	-	100,000.00	100,000.00	100,000.00
Intermodal Hub Master Plan 29168	-	-	490.28	490.28	490.28
Marketing & sales 31166	-	5,960.90	69,244.80	63,283.90	63,283.90
Public Art 31170	-	-	20,733.20	20,733.20	20,733.20
Arts Allocation 32173	-	-	60,000.00	60,000.00	60,000.00
Public Art 33167	-	-	50,000.00	50,000.00	50,000.00
Public Art 35163	-	-	10,000.00	10,000.00	10,000.00
Loan programs 35167	-	-	196,345.50	196,345.50	196,345.50
Marketing and sales 35170	-	-	24,500.00	24,500.00	24,500.00
300 South sidewalk improvements 35171	-	-	3,905.81	3,905.81	3,905.81
600 W Sidewalk Improvements 36163	-	-	43,803.70	43,803.70	43,803.70
Street Car Design & Implementa 36169	-	-	545,726.81	545,726.81	545,726.81
Rio Grande Hotel Capital Improvement 36170	-	-	76.15	76.15	76.15
Development Strategy Implementation 36180	-	29,357.90	289,346.04	259,988.14	259,988.14
Street Car program manager 37163	-	-	18,390.00	18,390.00	18,390.00
Contract planner 37167	-	-	8,845.46	8,845.46	8,845.46
Temporary property expense 37168	-	-	2,707.52	2,707.52	2,707.52
Development Strategy Implement 37170	-	-	249,653.19	249,653.19	249,653.19
Public Market 37171	-	-	44,933.50	44,933.50	44,933.50
Public Market 37172	-	-	300,000.00	300,000.00	300,000.00
Streetcar design & imple 37177	-	-	210,242.00	210,242.00	210,242.00
Streetcar Program Manager 38163	-	-	500.00	500.00	500.00
Contract Planner 38167	-	-	25,000.00	25,000.00	25,000.00
Temporary Property Expense 38168	6,665.32	26,171.22	239,163.37	212,992.15	212,992.15
Development Strategy Implement 38170	-	-	600,000.00	600,000.00	600,000.00
Public Market 38171	-	-	120,631.00	120,631.00	120,631.00
Rio Grande Hotel - Cap Reserve 38173	-	-	44,019.16	44,019.16	44,019.16
Development Strategy Impleme 38176	-	-	293,854.00	293,854.00	293,854.00
Loan programs 38178	-	-	150,000.00	150,000.00	150,000.00
Streetcar Program Manager 39163	-	-	10,000.00	10,000.00	10,000.00
Grant Tower Reconfiguration (debt service) 39165	-	-	281,154.00	281,154.00	281,154.00
Urban Designer 39167	-	-	10,000.00	10,000.00	10,000.00
Temporary Property Expense 39168	-	-	-	-	-
Development Strategy Implementation 39170	-	-	482,834.00	482,834.00	482,834.00
Public Market 39171	-	-	300,000.00	300,000.00	300,000.00
Public Market ** 39172	-	-	198,567.00	198,567.00	198,567.00
Rio Grande Hotel - Capital Reserve 39173	-	-	20,000.00	20,000.00	20,000.00
Public Art/CUAC Urban Sculpture 39176	-	-	81,250.00	81,250.00	81,250.00
Subtotal Prior	<u>6,665.32</u>	<u>61,490.02</u>	<u>5,636,313.04</u>	<u>5,574,823.02</u>	<u>5,574,823.02</u>

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

		Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Depot district administration	25160	-	-	400,000.00	400,000.00	400,000.00
Streetcar Program Manager	40250	-	-	10,000.00	10,000.00	10,000.00
Urban Designer	40251	-	-	10,000.00	10,000.00	10,000.00
Tax Refund Liability	40252	-	-	15,000.00	15,000.00	15,000.00
Assessment & Collection Levies	40253	-	-	77,400.00	77,400.00	77,400.00
Temporary Property Expense	40254	-	-	212,000.00	212,000.00	212,000.00
City-Wide Housing	40255	-	-	430,000.00	430,000.00	430,000.00
Downtown Streetcar	40256	-	-	100,000.00	100,000.00	100,000.00
Grant Tower Reconfiguration (de	40257	-	-	282,754.00	282,754.00	282,754.00
Gateway Associates (reimburse	40258	-	-	1,850,000.00	1,850,000.00	1,850,000.00
Homestead Suites (reimbursemen	40259	-	-	145,000.00	145,000.00	145,000.00
Cowboy Partners (reimbursement	40260	-	-	86,072.00	86,072.00	86,072.00
Public Market	40261	-	-	100,000.00	100,000.00	100,000.00
Intermodal Hub Project Infrastr	40262	-	-	1,003,774.00	1,003,774.00	1,003,774.00
Historic Building Survey	40263	-	-	-	-	-
Subtotal Current		-	-	4,722,000.00	4,722,000.00	4,722,000.00
Total		6,665.32	61,490.02	10,358,313.04	10,296,823.02	10,296,823.02
Under/(over) spending		<u>(4,024.21)</u>	6,157,606.65			
Under/(over) budget allocation				<u>169,758.46</u>		
Cash plus remaining revenues minus remaining expenditures						<u>169,758.46</u>
Adjustments to bring to GAAP basis:						
Net transfer in (out)				-		
New loan GAAP offset				-		
GAAP Interest	3830			-		
Budgetary resources-not GAAP				(6,206,071.50)		
Gain (loss) on tax payment reserve				-		
Non GAAP principal received				-		
Budgetary outlays-not GAAP				-		
Net Adjustments				<u>(6,206,071.50)</u>		
Fund balance as of 07/01/14				\$ 22,036,247.13		
Fund balance as of 11/30/14				<u>\$ 21,987,782.28</u>		

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

Granary District	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Unreserved cash for 92949 - Granary District Fund		\$ 1,351,108.04			
Performance deposits		-			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 1,351,108.04</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	1,349,231.10	1,349,231.10	-	-
Tax income proceeds	-	-	225,000.00	225,000.00	225,000.00
Reallocation	-	-	-	-	-
Interest income from investments	578.76	2,838.95	5,000.00	2,161.05	2,161.05
Other income	-	-	-	-	-
	<u>578.76</u>	<u>1,352,070.05</u>	<u>1,579,231.10</u>	<u>227,161.05</u>	<u>227,161.05</u>
Cash plus remaining balance of revenues					<u>1,578,269.09</u>
<u>Uses of funds:</u>					
Granary district administration 26210	-	-	20,000.00	20,000.00	20,000.00
Loan programs 31214	-	-	44,934.00	44,934.00	44,934.00
Fleet Block Development 33214	-	-	205,145.50	205,145.50	205,145.50
Land acquisition and development 35214	-	-	131,729.30	131,729.30	131,729.30
Street car design & implementation 35217	-	-	18,950.54	18,950.54	18,950.54
Loan Programs 36220	-	-	50,000.00	50,000.00	50,000.00
Contract planner 37210	-	-	1,521.84	1,521.84	1,521.84
Granary Business Incubator 37231	-	-	900.00	900.00	900.00
Contract planner 38210	-	-	2,500.00	2,500.00	2,500.00
Temporary property expense 38215	198.34	962.01	3,293.07	2,331.06	2,331.06
Adaptive Reuse Loan Program 39204	-	-	200,000.00	200,000.00	200,000.00
400 W Improvement 39205	-	-	495,293.51	495,293.51	495,293.51
GD Marketing & Branding 39206	-	-	21,786.42	21,786.42	21,786.42
Streetcar Program Manager 39212	-	-	1,610.00	1,610.00	1,610.00
Temporary Property Expense 39215	-	-	3,700.00	3,700.00	3,700.00
Public Improvements & Development Incentives 39217	-	-	97,321.00	97,321.00	97,321.00
Subtotal Prior	<u>198.34</u>	<u>962.01</u>	<u>1,298,685.18</u>	<u>1,297,723.17</u>	<u>1,297,723.17</u>

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

		Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Granary district administration	26210	-	-	16,365.00	16,365.00	16,365.00
Urban Designer	40300	-	-	1,610.00	1,610.00	1,610.00
Tax Refund Liability	40301	-	-	15,000.00	15,000.00	15,000.00
Assessment & Collection Levies	40302	-	-	4,050.00	4,050.00	4,050.00
Temporary Property Expense	40303	-	-	3,700.00	3,700.00	3,700.00
City-Wide Housing	40304	-	-	22,500.00	22,500.00	22,500.00
Artspace Commons (reimbursemen	40305	-	-	51,000.00	51,000.00	51,000.00
400 West Street Improvements	40306	-	-	115,775.00	115,775.00	115,775.00
Subtotal Current		-	-	230,000.00	230,000.00	230,000.00
Total		198.34	962.01	1,528,685.18	1,527,723.17	1,527,723.17
Under/(over) spending		<u>380.42</u>	1,351,108.04			
Under/(over) budget allocation				<u>50,545.92</u>		
Cash plus remaining revenues minus remaining expenditures						<u>50,545.92</u>
Adjustments to bring to GAAP basis:						
Net transfer in (out)				-		
GAAP interest income				-		
Budgetary resources-not GAAP				(1,349,231.10)		
Gain (loss) property tax rebate				-		
Non GAAP principal received				-		
Budgetary outlays-not GAAP				-		
Net Adjustments				<u>(1,349,231.10)</u>		
Fund balance as of 07/01/14				\$ 1,543,686.10		
Fund balance as of 11/30/14				<u>\$ 1,545,563.04</u>		

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
North Temple Viaduct CDA					
Unreserved cash for 92951 - NT Viaduct CDA		\$ 289.88			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 289.88</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	289.28	289.28	-	-
Tax income proceeds	-	-	150,000.00	150,000.00	150,000.00
Interest income	0.12	0.60	-	(0.60)	-
	<u>0.12</u>	<u>289.88</u>	<u>150,289.28</u>	<u>149,999.40</u>	<u>150,000.00</u>
Cash plus remaining balance of revenues					<u>150,289.88</u>
<u>Uses of funds:</u>					
Subtotal prior	-	-	-	-	-
NT Viaduct CDA administration 38301	-	-	2,250.00	2,250.00	2,250.00
NT Viaduct - Pmt to SLC 40550	-	-	147,750.00	147,750.00	147,750.00
Subtotal current	-	-	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Total	-	-	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>
Under/(over) spending	<u>0.12</u>	289.88			
Under/(over) Budget allocation			<u>289.28</u>		
Cash plus remaining revenues minus remaining expenditures			-		<u>289.88</u>
<u>Adjustments to bring to GAAP basis:</u>					
Interest exp. accrual/reversal		-			
Budgetary resources-not GAAP		(289.28)			
Budgetary outlays-not GAAP		-			
Net Adjustments		<u>(289.28)</u>			
Fund balance as of 07/01/14		<u>\$ 289.28</u>			
Fund balance as of 11/30/14		<u>\$ 289.88</u>			

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
North Temple					
Unreserved cash for 92955 - North Temple		\$ 40,647.56			
Accounts payable		-			
<i>Net cash for future needs</i>		<u>\$ 40,647.56</u>			
<u>Sources of funds:</u>					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	40,562.19	40,562.19	-	-
Tax income proceeds	-	-	50,000.00	50,000.00	50,000.00
Interest income	17.41	85.37	-	(85.37)	-
	<u>17.41</u>	<u>40,647.56</u>	<u>90,562.19</u>	<u>49,914.63</u>	<u>50,000.00</u>
Cash plus remaining balance of revenues					<u>90,647.56</u>
<u>Uses of funds:</u>					
Laxon Ct 39508	-	-	31,315.00	31,315.00	31,315.00
Laxon Ct** 39509	-	-	5,412.00	5,412.00	5,412.00
North Temple School Fund (10% of 75% of TI Rec 39510)	-	-	3,702.00	3,702.00	3,702.00
Subtotal prior	<u>-</u>	<u>-</u>	<u>40,429.00</u>	<u>40,429.00</u>	<u>40,429.00</u>
Administration 39501	-	-	4,000.00	4,000.00	4,000.00
Tax Refund Liability 40350	-	-	500.00	500.00	500.00
Assessment & Collection Levies 40351	-	-	900.00	900.00	900.00
City-Wide Housing 40352	-	-	5,000.00	5,000.00	5,000.00
Housing Infill Development - L 40353	-	-	15,850.00	15,850.00	15,850.00
No Temple Dazzle 40354	-	-	20,000.00	20,000.00	20,000.00
10% Fund for School Constructi 40355	-	-	3,750.00	3,750.00	3,750.00
Subtotal current	<u>-</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total	<u>-</u>	<u>-</u>	<u>90,429.00</u>	<u>90,429.00</u>	<u>90,429.00</u>
Under/(over) spending	<u>17.41</u>	40,647.56			
Under/(over) Budget allocation			<u>133.19</u>		
Cash plus remaining revenues minus remaining expenditures			-		<u>218.56</u>
<u>Adjustments to bring to GAAP basis:</u>					
Interest exp. accrual/reversal		-			
Budgetary resources-not GAAP		(40,562.19)			
Budgetary outlays-not GAAP		-			
Net Adjustments		<u>(40,562.19)</u>			
Fund balance as of 07/01/14		\$ 40,562.19			
Fund balance as of 11/30/14		<u>\$ 40,647.56</u>			

Redevelopment Agency of Salt Lake City
Sources & Uses of Funds
Comparison to budget
As of November 30, 2014

Block 70 CDA	Current Month	Year to Date	Budget	Remaining Budget	Projected added sources & applications
Unreserved cash for 92956 - Block 70 CDA		\$ 14,731,156.58			
Accounts payable		2,208,634.54			
<i>Net cash for future needs</i>		<u>\$ 16,939,791.12</u>			
Sources of funds:					
Appropriation of 6/30/14 cash, investments, and interest receivable	-	89,613,253.21	89,613,253.21	-	-
Tax income proceeds	-	-	-	-	-
Bond proceeds	-	-	-	-	-
Transfers in	-	-	-	-	-
Private donations	-	5,600,000.00	-	(5,600,000.00)	-
Private donations	-	(3,600,000.00)	-	3,600,000.00	3,600,000.00
Interest income	42,245.79	208,634.54	-	(208,634.54)	-
	<u>42,245.79</u>	<u>91,821,887.75</u>	<u>89,613,253.21</u>	<u>(2,208,634.54)</u>	<u>3,600,000.00</u>
Cash plus remaining balance of revenues					<u>20,539,791.12</u>
Uses of funds:					
STRB Construction	39401	4,109,694.91	11,082,770.14	25,320,698.60	14,237,928.46
TIP Construction	39402	1,391.78	1,455.87	62,551,211.86	62,549,755.99
Arts Accessibility donations	39403	-	-	150,000.00	150,000.00
Other donations	39404	-	937,061.72	-	(937,061.72)
TI Cost of Issuance	92958	-	-	494,441.46	494,441.46
RDA CAP I	92959	0.01	1,576,297.09	4,728,956.86	3,152,659.77
RDA Holdback	92960	-	-	-	-
STRB Cost of Issuance	92962	-	-	-	-
STRB CAP I	92964	-	-	-	-
Subtotal current		<u>4,111,086.70</u>	<u>13,597,584.82</u>	<u>93,245,308.78</u>	<u>79,647,723.96</u>
Total		<u>4,111,086.70</u>	<u>13,597,584.82</u>	<u>93,245,308.78</u>	<u>79,647,723.96</u>
Under/(over) spending		<u>(4,068,840.91)</u>	78,224,302.93		
Under/(over) Budget allocation				<u>(3,632,055.57)</u>	
Cash plus remaining revenues minus remaining expenditures					<u>(60,044,994.56)</u>
Adjustments to bring to GAAP basis:					
Interest exp. accrual/reversal			-		
Budgetary resources-not GAAP			(89,613,253.21)		
Budgetary outlays-not GAAP			-		
Net Adjustments			<u>(89,613,253.21)</u>		
Fund balance as of 07/01/14			\$ 51,268,984.18		
Fund balance as of 11/30/14			<u>\$ 39,880,033.90</u>		