	Downtown Development Board Statement of Revenues & Expenditures For the Period April 1 to April 30													
Approved Budget	October	November	December	January	February	March	April	Мау	June	July	August	September	Amount Paid out to Date	Remaining Balance
474.598.00		63.001.62	355,728,67	25.699.37	6.966.64	2,309,73	5.582.15						459,288,18	(15,309.82
100.00		,	17.64		36.68	_,	-,						54.32	(45.68
500.00			3,549.03			4,115.18							7,664.21	7,164.21
													-	(500.00
		62 001 62	250 205 24		7 002 22	6 474 91	5 592 15							(8,691.29
1,034,344.00	-	03,001.02	333,233.34	004,545.57	7,003.32	0,424.91	5,562.15	-	-	-	-	-	1,045,652.71	(8,051.25
													0.00 504 0.0	500.00
						363,521.06							363,521.06	509.06 (8,182.23
1,417,550.00														(0,102.23
	45 000 00												-	220,577.75
	15,000.00	4 025 75												- 8,978.50
				4.111.65										10,803.43
53,000.00		-,		.,		53,000.00							53,000.00	
10,000.00						10,000.00							10,000.00	-
11,450.00													-	11,450.00
													-	18,775.00
														81,000.00 9,150.00
9,130.00													-	9,130.00
30,000.00													-	30,000.00
480,000.00	15,000.00	7,153.67	-	4,111.65	-	63,000.00	-	-	-	-	-	-	89,265.32	390,734.68
	198.00		3,390.01	7,181.00		1,572.00								2,216.99
		5,443.97			5,443.97		5,443.97							5,444.09 50,000.00
													-	25,000.00
112,776.00	198.00	6,431.97	3,390.01	7,181.00	5,670.97	1,572.00	5,670.97	-	-	-	-	-	- 30,114.92	82,661.08
20,000.00													-	20,000.00
20,000.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000.00
304,636.00													-	304,636.00
2 000 00	9.65		1 115 38	(554.66)			12 35						582 72	1,417.28
	165.63	178.25	1,110.00	74.25	148.50	239.88	239.88						1,046.39	3,953.61
20,000.00			238.75	8,175.00	4,895.00		6,600.00						19,908.75	91.25
84,357.00	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75	7,029.75						49,208.25	35,148.75
111,357.00	7,205.03	7,208.00	8,383.88	14,724.34	12,073.25	7,269.63	13,881.98	-	-	-	-	-	70,746.11	40,610.89
													-	600.00
				2 000 00		2 000 00								161.24
	175.00			3,000.00	3,000.00	3,000.00								1,000.00
10,000.00	175.00	1,745.03	7,114.93	513.98	180.41	46.19	110.56						9,711.10	288.90
3,500.00	850.32		644.10			850.32							2,344.74	1,155.26
25,775.00	1,025.32	1,745.03	7,759.03	3,513.98	4,519.17	3,896.51	110.56	-	-	-	-	-	22,569.60	3,205.40
1,054,544.00	23,428.35	22,538.67	383,053.98	29,530.97	22,263.39	75,738.14	19,663.51	-	-	-	-	-	212,695.95	841,848.05
363,012.00			363,521.06 <b>363,521.06</b>										363,521.06	(509.06)
	Budget 474,598.00 100.00 500.00 578,846.00 1,054,544.00 1,054,544.00 1,01,054,544.00 1,01,000.00 1,417,556.00 15,000.00 13,004.25 18,043.00 53,000.00 11,450.00 13,004.25 18,043.00 10,000.00 11,450.00 11,450.00 11,450.00 11,450.00 11,450.00 11,776.00 20,000.00 25,000.00 25,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 111,357.00 111,357.00 10,000.00 1,500.00	Budget October   474,598.00 100.00   500.00 500.00   578,846.00 -   363,012.00 -   1,054,544.00 -   363,012.00 -   1,504,544.00 -   363,012.00 -   1,417,556.00 -   220,577.75 15,000.00   18,004.25 -   18,043.00 -   53,000.00 -   30,000.00 -   30,000.00 -   30,000.00 -   20,000.00 15,000.00   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   304,636.00 -   20,000.00 -   20,000.00 - <td>Budget October November   474,598.00 63,001.62   100.00 500.00   500.00 500.00   500.00 500.00   500.00 500.00   500.00 500.00   500.00 500.00   1,054,544.00 -   363,012.00 4,025.75   18,000.00 15,000.00   13,004.25 4,025.75   18,043.00 3,127.92   53,000.00 3,127.92   30,000.00 7,153.67   16,000.00 15,000.00   21,776.00 198.00   21,776.00 198.00   21,776.00 198.00   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00</td> <td>Budget October November December   474,598.00 63,001.62 355,728.67 17.64   500.00 3,549.03 3,549.03 3,549.03   500.00 578,846.00 - 63,001.62 359,295.34   363,012.00 - 63,001.62 359,295.34   363,012.00 - 4,025.75 3,127.92   15,000.00 15,000.00 3,127.92 -   14,47,556.00 - - -   30,000.00 - - -   14,000.00 15,000.00 7,153.67 -   14,000.00 15,000.00 7,153.67 -   30,000.00 - - -   30,000.00 - - -   16,000.00 198.00 988.00 3,390.01   20,000.00 - - -   20,000.00 - - -   20,000.00 - - -   20,000.00 - - -</td> <td>Approved Budget October November December January   474,598.00 63,001.62 355,728.67 25,699.37   100.00 17.64 3,59.03 25,699.37   500.00 578,846.00 578,846.00 578,846.00   1,045,544.00 63,001.62 359,295.34 604,545.37   363,012.00 1,417,556.00 4,025.75 4,111.65   15,000.00 15,000.00 3,127.92 4,111.65   3,000.00 3,127.92 4,111.65   3,000.00 198.00 5,43.97 3,390.01 7,181.00   21,776.00 198.00 5,43.97 3,390.01 7,181.00   20,000.00 10,000.00 1,15.38 (554.66) 74.25   2,000.00 198.00 5,43.97 3,390.01 7,181.00   20,000.00 10,563 178.25 74.25 24.25   2,000.00 165.63 178.25 74.25 3,175.00   2,000.00 165.63 178.25 74.25 3,175.00   2,</td> <td>Approved Budget October November December January February   474,598.00 63,001.62 355,728.67 25,699.37 6,966.64   100.00 35,549.03 35,689.03 36,68   500.00 578,846.00 578,846.00 778,846.00   1,065,544.00 - 63,001.62 359,295.34 604,545.37 7,003.32   363,012.00 1,147,556.00 4,025.75 4,111.65 -   13,004.25 3,127.92 4,111.65 - -   13,004.25 3,127.92 4,111.65 - -   16,000.00 15,000.00 7,153.67 - 4,111.65 -   16,000.00 15,000.00 7,153.67 - 4,111.65 -   16,000.00 198.00 988.00 3,390.01 7,181.00 5,670.97   20,000.00 - - - - - -   20,000.00 - - - - - -   20,000.00 <td< td=""><td>Approved Budget October November December January February March   474,598.00 10000 500.00 500.00 500.00 500.00 578,846.00 63,001.62 35728.67 356.84 4,115.18 25,699.37 25,699.37 36.68 6,966.64 4,115.18 2,309.73 36.68   1054,544.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,002.00 11,500.00 3,127.92 4,111.65 53,000.00 53,000.00   11,000.00 15,000.00 7,153.67 - 4,111.65 - 63,000.00   30,000.00 198.00 5,43.97 3,390.01 7,181.00 5,670.97 1,572.00   30,000.00 - - - - - - -   30,000.00</td></td<><td>Approved Budget October November December January February March April   474,598.00 63,001.62 355,728.67 25,699.37 6,966.64 2,309.73 5,582.15   500.00 3,549.03 578,846.00 4,115.18 4,115.18 4,115.18   1054,544.00 - 63,001.62 355,728.67 25,699.37 7,003.32 6,424.91 5,582.15   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15   363,012.00 - 53,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00</td><td>Statement of Revenue's &amp; Expenditures For the Period April 1 to April 30   Approved Budget October November December January February March April May   474,598.00 500.00 500.00 500.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 11055,544.00 63,001.62 53,021.62 355,728.67 378,846.00 25,699.37 8,688 6,966.64 4,115.18 2,309.73 4,115.18 5,582.15 -   363,012.00 1,055,544.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15 -   363,012.00 1,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,000.00 4,025.75 3,127.92 4,111.65 53,000.00 10,000.00   31,000.00 11,000.00 3,127.92 4,111.65 53,000.00 - -   31,000.00 11,0000.00 1,000.00 7,153.67 - 4,111.65 53,000.00 - -   31,000.00 11,0000.00 198.00 5,483.97 3,380.01 7,181.00 5,670.97 1,572.00 5,443.97   20,000.00 - - - - - - &lt;</td><td>Zapproved Bodget October November December January February March April May June   474,598.00 500.00 11000.00 11000.00 1100.00 1100.00 1</td><td>Approved Budget October November December December January 10000 Revenues &amp; Expenditures For the Period April 1 to April 30   474,538.00 63,001.62 355,728.67 1764 25,693.37 26,965.64 1764 6,300.73 3,538.153 5,582.15 - - -   100000 - 63,001.62 355,728.67 1764 25,693.37 6,966.64 6,36.68 2,309.73 5,582.15 - - -   1,054,544.00 - 63,001.62 359,295.34 69,664.00 5,582.15 - - - -   363,012.00 - 63,001.62 359,295.34 69,664.00 5,582.15 - - - -   1,054,544.00 - 63,001.62 359,295.34 69,664.00 5,582.15 -</td><td>Approved Bverget October November December January February March April May Jane Jaly Agenut   100000 100000 00000 00000 00000 000000 000000</td><td>Approved Budget October November December January January Fehruary Fehruary March April 10 April 30, April 30, May Jane July August September   47,958:00 10000 53,001.62 35,723.67 3,549.03 55,893.77 3,549.03 6,966.40 3,549.03 2,209.73 4,115.18 5,582.15 -<!--</td--><td>Approved Bickigston October November Describer January Fehruary March April Mary June July Agents September Amount had exits Data Signed Signe Signed Signe Signed Signed Signed Signed Signe Signed Signed Si</td></td></td>	Budget October November   474,598.00 63,001.62   100.00 500.00   500.00 500.00   500.00 500.00   500.00 500.00   500.00 500.00   500.00 500.00   1,054,544.00 -   363,012.00 4,025.75   18,000.00 15,000.00   13,004.25 4,025.75   18,043.00 3,127.92   53,000.00 3,127.92   30,000.00 7,153.67   16,000.00 15,000.00   21,776.00 198.00   21,776.00 198.00   21,776.00 198.00   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00 -   20,000.00	Budget October November December   474,598.00 63,001.62 355,728.67 17.64   500.00 3,549.03 3,549.03 3,549.03   500.00 578,846.00 - 63,001.62 359,295.34   363,012.00 - 63,001.62 359,295.34   363,012.00 - 4,025.75 3,127.92   15,000.00 15,000.00 3,127.92 -   14,47,556.00 - - -   30,000.00 - - -   14,000.00 15,000.00 7,153.67 -   14,000.00 15,000.00 7,153.67 -   30,000.00 - - -   30,000.00 - - -   16,000.00 198.00 988.00 3,390.01   20,000.00 - - -   20,000.00 - - -   20,000.00 - - -   20,000.00 - - -	Approved Budget October November December January   474,598.00 63,001.62 355,728.67 25,699.37   100.00 17.64 3,59.03 25,699.37   500.00 578,846.00 578,846.00 578,846.00   1,045,544.00 63,001.62 359,295.34 604,545.37   363,012.00 1,417,556.00 4,025.75 4,111.65   15,000.00 15,000.00 3,127.92 4,111.65   3,000.00 3,127.92 4,111.65   3,000.00 198.00 5,43.97 3,390.01 7,181.00   21,776.00 198.00 5,43.97 3,390.01 7,181.00   20,000.00 10,000.00 1,15.38 (554.66) 74.25   2,000.00 198.00 5,43.97 3,390.01 7,181.00   20,000.00 10,563 178.25 74.25 24.25   2,000.00 165.63 178.25 74.25 3,175.00   2,000.00 165.63 178.25 74.25 3,175.00   2,	Approved Budget October November December January February   474,598.00 63,001.62 355,728.67 25,699.37 6,966.64   100.00 35,549.03 35,689.03 36,68   500.00 578,846.00 578,846.00 778,846.00   1,065,544.00 - 63,001.62 359,295.34 604,545.37 7,003.32   363,012.00 1,147,556.00 4,025.75 4,111.65 -   13,004.25 3,127.92 4,111.65 - -   13,004.25 3,127.92 4,111.65 - -   16,000.00 15,000.00 7,153.67 - 4,111.65 -   16,000.00 15,000.00 7,153.67 - 4,111.65 -   16,000.00 198.00 988.00 3,390.01 7,181.00 5,670.97   20,000.00 - - - - - -   20,000.00 - - - - - -   20,000.00 <td< td=""><td>Approved Budget October November December January February March   474,598.00 10000 500.00 500.00 500.00 500.00 578,846.00 63,001.62 35728.67 356.84 4,115.18 25,699.37 25,699.37 36.68 6,966.64 4,115.18 2,309.73 36.68   1054,544.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,002.00 11,500.00 3,127.92 4,111.65 53,000.00 53,000.00   11,000.00 15,000.00 7,153.67 - 4,111.65 - 63,000.00   30,000.00 198.00 5,43.97 3,390.01 7,181.00 5,670.97 1,572.00   30,000.00 - - - - - - -   30,000.00</td></td<> <td>Approved Budget October November December January February March April   474,598.00 63,001.62 355,728.67 25,699.37 6,966.64 2,309.73 5,582.15   500.00 3,549.03 578,846.00 4,115.18 4,115.18 4,115.18   1054,544.00 - 63,001.62 355,728.67 25,699.37 7,003.32 6,424.91 5,582.15   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15   363,012.00 - 53,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00</td> <td>Statement of Revenue's &amp; Expenditures For the Period April 1 to April 30   Approved Budget October November December January February March April May   474,598.00 500.00 500.00 500.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 11055,544.00 63,001.62 53,021.62 355,728.67 378,846.00 25,699.37 8,688 6,966.64 4,115.18 2,309.73 4,115.18 5,582.15 -   363,012.00 1,055,544.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15 -   363,012.00 1,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,000.00 4,025.75 3,127.92 4,111.65 53,000.00 10,000.00   31,000.00 11,000.00 3,127.92 4,111.65 53,000.00 - -   31,000.00 11,0000.00 1,000.00 7,153.67 - 4,111.65 53,000.00 - -   31,000.00 11,0000.00 198.00 5,483.97 3,380.01 7,181.00 5,670.97 1,572.00 5,443.97   20,000.00 - - - - - - &lt;</td> <td>Zapproved Bodget October November December January February March April May June   474,598.00 500.00 11000.00 11000.00 1100.00 1100.00 1</td> <td>Approved Budget October November December December January 10000 Revenues &amp; Expenditures For the Period April 1 to April 30   474,538.00 63,001.62 355,728.67 1764 25,693.37 26,965.64 1764 6,300.73 3,538.153 5,582.15 - - -   100000 - 63,001.62 355,728.67 1764 25,693.37 6,966.64 6,36.68 2,309.73 5,582.15 - - -   1,054,544.00 - 63,001.62 359,295.34 69,664.00 5,582.15 - - - -   363,012.00 - 63,001.62 359,295.34 69,664.00 5,582.15 - - - -   1,054,544.00 - 63,001.62 359,295.34 69,664.00 5,582.15 -</td> <td>Approved Bverget October November December January February March April May Jane Jaly Agenut   100000 100000 00000 00000 00000 000000 000000</td> <td>Approved Budget October November December January January Fehruary Fehruary March April 10 April 30, April 30, May Jane July August September   47,958:00 10000 53,001.62 35,723.67 3,549.03 55,893.77 3,549.03 6,966.40 3,549.03 2,209.73 4,115.18 5,582.15 -<!--</td--><td>Approved Bickigston October November Describer January Fehruary March April Mary June July Agents September Amount had exits Data Signed Signe Signed Signe Signed Signed Signed Signed Signe Signed Signed Si</td></td>	Approved Budget October November December January February March   474,598.00 10000 500.00 500.00 500.00 500.00 578,846.00 63,001.62 35728.67 356.84 4,115.18 25,699.37 25,699.37 36.68 6,966.64 4,115.18 2,309.73 36.68   1054,544.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91   363,002.00 11,500.00 3,127.92 4,111.65 53,000.00 53,000.00   11,000.00 15,000.00 7,153.67 - 4,111.65 - 63,000.00   30,000.00 198.00 5,43.97 3,390.01 7,181.00 5,670.97 1,572.00   30,000.00 - - - - - - -   30,000.00	Approved Budget October November December January February March April   474,598.00 63,001.62 355,728.67 25,699.37 6,966.64 2,309.73 5,582.15   500.00 3,549.03 578,846.00 4,115.18 4,115.18 4,115.18   1054,544.00 - 63,001.62 355,728.67 25,699.37 7,003.32 6,424.91 5,582.15   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15   363,012.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15   363,012.00 - 53,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 10,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	Statement of Revenue's & Expenditures For the Period April 1 to April 30   Approved Budget October November December January February March April May   474,598.00 500.00 500.00 500.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 503.00 11055,544.00 63,001.62 53,021.62 355,728.67 378,846.00 25,699.37 8,688 6,966.64 4,115.18 2,309.73 4,115.18 5,582.15 -   363,012.00 1,055,544.00 - 63,001.62 359,295.34 604,545.37 7,003.32 6,424.91 5,582.15 -   363,012.00 1,000.00 11,000.00 11,000.00 11,000.00 11,000.00 15,000.00 4,025.75 3,127.92 4,111.65 53,000.00 10,000.00   31,000.00 11,000.00 3,127.92 4,111.65 53,000.00 - -   31,000.00 11,0000.00 1,000.00 7,153.67 - 4,111.65 53,000.00 - -   31,000.00 11,0000.00 198.00 5,483.97 3,380.01 7,181.00 5,670.97 1,572.00 5,443.97   20,000.00 - - - - - - <	Zapproved Bodget October November December January February March April May June   474,598.00 500.00 11000.00 11000.00 1100.00 1100.00 1	Approved Budget October November December December January 10000 Revenues & Expenditures For the Period April 1 to April 30   474,538.00 63,001.62 355,728.67 1764 25,693.37 26,965.64 1764 6,300.73 3,538.153 5,582.15 - - -   100000 - 63,001.62 355,728.67 1764 25,693.37 6,966.64 6,36.68 2,309.73 5,582.15 - - -   1,054,544.00 - 63,001.62 359,295.34 69,664.00 5,582.15 - - - -   363,012.00 - 63,001.62 359,295.34 69,664.00 5,582.15 - - - -   1,054,544.00 - 63,001.62 359,295.34 69,664.00 5,582.15 -	Approved Bverget October November December January February March April May Jane Jaly Agenut   100000 100000 00000 00000 00000 000000 000000	Approved Budget October November December January January Fehruary Fehruary March April 10 April 30, April 30, May Jane July August September   47,958:00 10000 53,001.62 35,723.67 3,549.03 55,893.77 3,549.03 6,966.40 3,549.03 2,209.73 4,115.18 5,582.15 - </td <td>Approved Bickigston October November Describer January Fehruary March April Mary June July Agents September Amount had exits Data Signed Signe Signed Signe Signed Signed Signed Signed Signe Signed Signed Si</td>	Approved Bickigston October November Describer January Fehruary March April Mary June July Agents September Amount had exits Data Signed Signe Signed Signe Signed Signed Signed Signed Signe Signed Signed Si