

GROWTH ORGANIZATION OF  
TOPEKA / SHAWNEE COUNTY, INC.  
(PUBLIC)

Financial Statements

July 31, 2019

**GO TOPEKA, INC**  
**STATEMENT OF ASSETS, LIABILITIES & CHANGES IN FUNDS - PUBLIC**  
**MODIFIED CASH BASIS**  
**FROM 01/01/2019 TO 07/31/2019**

	<b>2019</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash - Public	7,658,445
Cash - ETLC	5,064,623
Investments - Public	6,076,836
Due (to) from affiliates	(79,321)
<b>Total Current Assets</b>	<b>18,720,584</b>
<b>Fixed Assets</b>	
Furniture & Fixtures	42,308
Vehicle/Machines/Equipment	4,544
<b>Total Fixed Assets</b>	<b>46,852</b>
Less Accum Depr/Amort	(4,691)
<b>Book Value Fixed Assets</b>	<b>42,161</b>
<b>Other Assets</b>	
Land Held for Dev-Central	1,904,407
Land Held for Dev-Kanza Fire	5,403,249
Land ETLC	161,690
Building ETLC	3,404,910
<b>Total Other Assets</b>	<b>10,874,256</b>
<b>Total Assets</b>	<b>29,637,001</b>
<b>LIABILITIES &amp; FUND BALANCE</b>	
<b>Current Liabilities</b>	
KF Park & Fire House Fund	953,192
EMBD Carryover	1,163,451
<b>Total Current Liabilities</b>	<b>2,116,643</b>
<b>Long-Term Liabilities</b>	
ETLC Debt	6,166,881
<b>Net Long-Term Debt</b>	<b>6,166,881</b>
<b>Total Liabilities</b>	<b>8,283,525</b>
<b>Fund Balances</b>	
Opening Fund Balance	21,381,134
Excess-Current Year	(27,658)
<b>Total Fund Balance</b>	<b>21,353,476</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>29,637,001</b>

**GO TOPEKA, INC**  
**STATEMENT OF INCOME AND EXPENSE - PUBLIC**  
**MODIFIED CASH BASIS**  
**FROM 01/01/2019 TO 07/31/2019**

	Current Period			Year to Date		
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
<b>Revenue</b>						
Sales Tax	416,667	416,667	(0)	2,916,667	2,916,669	(2)
Net Investment Income (Fees)	16,345	-	16,345	52,906	-	52,906
Investment MV Change	(1,359)	5,000	(6,359)	42,609	35,000	7,609
Other Revenue	9,582	11,140	(1,558)	95,305	111,592	(16,287)
<b>Total Revenues</b>	<b>441,234</b>	<b>432,807</b>	<b>8,427</b>	<b>3,107,487</b>	<b>3,063,261</b>	<b>44,226</b>
<b>Expenses</b>						
Program Expenses						
Government Relations	-	1,500	(1,500)	28,000	10,875	17,125
Entrepreneurial & Minority Bus Dev	19,364	20,075	(710)	236,994	275,776	(38,782)
New Business Attraction	22,053	18,501	3,552	228,721	246,826	(18,105)
Business Retention	15,794	10,887	4,908	62,395	84,518	(22,123)
Research	19,007	9,552	9,456	59,994	76,008	(16,014)
Site/Prospect Support	10,372	5,500	4,872	6,930	34,900	(27,970)
Small Business Development Ctr	5,686	50,199	(44,513)	85,380	131,040	(45,660)
Workforce Development	17,714	18,145	(432)	189,347	186,395	2,952
Women's Initiative	2,006	2,600	(594)	4,698	21,250	(16,552)
Small Business Awards	-	-	-	19,192	25,450	(6,258)
<b>Total Program Expenses</b>	<b>111,996</b>	<b>136,959</b>	<b>(24,963)</b>	<b>921,651</b>	<b>1,093,038</b>	<b>(171,388)</b>
General & Administrative Expenses	57,775	49,394	8,381	295,967	379,874	(83,907)
<b>Total Operating Expenses</b>	<b>169,771</b>	<b>186,353</b>	<b>16,582</b>	<b>1,217,618</b>	<b>1,472,912</b>	<b>255,295</b>
Incentive/Projects	-	207,197	(207,197)	1,160,440	1,450,377	(289,937)
Broadband	-	-	-	22,025	28,553	(6,528)
Small Business Incentive Program	29,555	30,000	(445)	113,034	210,000	(96,966)
49th Street	-	-	-	-	-	-
ETLC Support Corp	28,772	-	28,772	63,760	41,000	22,760
Transportation	-	9,125	(9,125)	61,933	77,209	(15,277)
Quality of Place	774,979	-	774,979	496,337	2,000,000	(1,503,663)
<b>Revenue over (under) Expenses</b>	<b>(561,843)</b>	<b>132</b>	<b>(561,975)</b>	<b>(27,658)</b>	<b>(2,216,791)</b>	<b>2,189,133</b>

# SUPPLEMENTAL INFORMATION

**Go Topeka, Inc.**  
**Committed/Pending Incentive Offers and Site Expenditures**  
**July 31, 2019**

	Incentive Orig. Date	Pymts to 12/31/2018	Payments 2019	-----Projected----- /						Total Projected	Total Projected & Paid
				2019	2020	2021	2022	2023	THEREAFTER		
Cash:											
Committed - Performance Based:											
Big Heart Pet 2015	2015	73,595	-	93,165	-	-	-	-	-	93,165	166,760
FHLB	2015	379,240	684,775	20,400	20,400	20,400	2,800	-	-	64,000	1,128,015
Futamura USA	2016	-	16,400	150,000	28,000	28,000	-	-	-	206,000	222,400
Hills	2019	-	-	-	168,400	8,400	8,400	8,400	2,400	196,000	196,000
Industrial Maintenance	2017	-	-	36,000	36,000	36,000	36,000	36,000	-	180,000	180,000
Mars	2019	-	-	66,000	-	-	-	-	-	66,000	66,000
Mars Caramel	2017	-	-	260,000	-	-	-	-	-	260,000	260,000
Mars Twix	2017	-	-	125,000	-	-	-	-	-	125,000	125,000
Premier Advisory Group	2017	-	5,000	-	45,000	45,000	45,000	45,000	40,000	220,000	225,000
Reser's	2016	-	254,264	80,000	149,000	80,000	80,000	16,000	-	405,000	659,264
se2	2016	198,000	200,000	200,000	200,000	200,000	200,000	2,000	-	802,000	1,200,000
Yantra	2014	2,200	-	12,400	10,000	10,000	10,000	10,000	10,000	62,400	64,600
<b>Total Committed - Performance Based</b>		<b>653,035</b>	<b>1,160,440</b>	<b>1,042,965</b>	<b>656,800</b>	<b>427,800</b>	<b>382,200</b>	<b>117,400</b>	<b>52,400</b>	<b>2,679,565</b>	<b>4,493,040</b>
Expected:											
49th Street Project	2017	138,600	-	1,468,900	-	-	-	-	-	1,468,900	1,607,500
East Topeka Learning Center	2017	4,626,189	64,152	513,848	-	-	-	-	-	513,848	5,204,189
Broadband	2017	124,980	22,025	17,153	-	-	-	-	-	17,153	164,158
Transportation	2017	75,146	61,933	76,568	-	-	-	-	-	76,568	213,646
Quality of Place	2018	-	621,337	1,378,663	-	-	-	-	-	1,378,663	2,000,000
Small Business Incentive Program	2016	695,975	124,217	235,783	-	-	-	-	-	235,783	1,055,975
Entrepreneur 712i	2018	100,000	75,000	25,000	-	-	-	-	-	25,000	200,000
<b>Total Expected</b>		<b>5,760,890</b>	<b>968,663</b>	<b>3,715,915</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,715,915</b>	<b>10,445,468</b>
<b>Total Committed and Expected</b>			<b>2,129,103</b>	<b>4,758,880</b>	<b>656,800</b>	<b>427,800</b>	<b>382,200</b>	<b>117,400</b>	<b>52,400</b>	<b>6,395,480</b>	<b>14,938,508</b>
Under Consideration:											
Pending Cash Incentives			-	72,800	394,600	160,600	160,600	-	1,829,200	2,617,800	2,617,800
<b>Total Under Consideration</b>			<b>-</b>	<b>72,800</b>	<b>394,600</b>	<b>160,600</b>	<b>160,600</b>	<b>-</b>	<b>1,829,200</b>	<b>2,617,800</b>	<b>2,617,800</b>
<b>Total before EMBD</b>			<b>2,129,103</b>	<b>4,831,680</b>	<b>1,051,400</b>	<b>588,400</b>	<b>542,800</b>	<b>117,400</b>	<b>1,881,600</b>	<b>9,013,280</b>	<b>17,556,308</b>
EMBD Carryover										1,163,451	1,163,451
KF Park and Fire House Fund										953,192	953,192
<b>Total</b>										<b>11,129,923</b>	<b>19,672,951</b>

GROWTH ORGANIZATION OF  
TOPEKA / SHAWNEE COUNTY, INC.  
(PUBLIC)

Financial Statements

August 31, 2019

**GO TOPEKA, INC**  
**STATEMENT OF ASSETS, LIABILITIES & CHANGES IN FUNDS - PUBLIC**  
**MODIFIED CASH BASIS**  
**FROM 01/01/2019 TO 08/31/2019**

	<b>2019</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash - Public	9,131,341
Cash - ETLC	3,596,845
Investments - Public	6,083,528
Due (to) from affiliates	(82,463)
<b>Total Current Assets</b>	<b>18,729,251</b>
<b>Fixed Assets</b>	
Furniture & Fixtures	42,308
Vehicle/Machines/Equipment	4,544
<b>Total Fixed Assets</b>	<b>46,852</b>
Less Accum Depr/Amort	(5,270)
<b>Book Value Fixed Assets</b>	<b>41,582</b>
<b>Other Assets</b>	
Land Held for Dev-Central	1,904,407
Land Held for Dev-Kanza Fire	5,226,216
Land ETLC	161,690
Building ETLC	3,408,092
<b>Total Other Assets</b>	<b>10,700,404</b>
<b>Total Assets</b>	<b>29,471,237</b>
<b>LIABILITIES &amp; FUND BALANCE</b>	
<b>Current Liabilities</b>	
KF Park & Fire House Fund	953,192
EMBD Carryover	1,163,451
<b>Total Current Liabilities</b>	<b>2,116,643</b>
<b>Long-Term Liabilities</b>	
ETLC Debt	6,166,881
<b>Net Long-Term Debt</b>	<b>6,166,881</b>
<b>Total Liabilities</b>	<b>8,283,525</b>
<b>Fund Balances</b>	
Opening Fund Balance	21,381,134
Excess-Current Year	(193,422)
<b>Total Fund Balance</b>	<b>21,187,712</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>29,471,237</b>

**GO TOPEKA, INC**  
**STATEMENT OF INCOME AND EXPENSE - PUBLIC**  
**MODIFIED CASH BASIS**  
**FROM 01/01/2019 TO 08/31/2019**

	Current Period			Year to Date		
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
<b>Revenue</b>						
Sales Tax	416,667	416,667	(0)	3,333,333	3,333,336	(3)
Net Investment Income (Fees)	16,345	-	16,345	60,419	-	60,419
Investment MV Change	(1,359)	5,000	(6,359)	44,358	40,000	4,358
Other Revenue	9,582	5,140	4,442	104,009	116,732	(12,723)
<b>Total Revenues</b>	441,234	426,807	14,427	3,542,119	3,490,068	52,052
<b>Expenses</b>						
Program Expenses						
Government Relations	-	1,625	(1,625)	28,000	12,500	15,500
Entrepreneurial & Minority Bus Dev	19,364	24,125	(4,760)	266,983	299,901	(32,917)
New Business Attraction	22,053	16,501	5,552	242,052	263,328	(21,276)
Business Retention	15,794	13,337	2,458	75,176	97,855	(22,679)
Research	19,007	21,802	(2,795)	66,597	97,810	(31,213)
Site/Prospect Support	10,372	5,500	4,872	6,973	40,400	(33,427)
Small Business Development Ctr	5,686	7,199	(1,513)	86,355	138,239	(51,884)
Workforce Development	17,714	18,145	(432)	267,223	204,541	62,682
Women's Initiative	2,006	11,800	(9,794)	10,863	33,050	(22,187)
Small Business Awards	-	-	-	19,192	25,450	(6,258)
<b>Total Program Expenses</b>	111,996	120,034	(8,038)	1,069,414	1,213,072	(143,658)
General & Administrative Expenses	57,775	53,234	4,541	336,927	433,108	(96,181)
<b>Total Operating Expenses</b>	169,771	173,268	3,497	1,406,341	1,646,180	239,839
Incentive/Projects	-	207,197	(207,197)	1,407,389	1,657,574	(250,185)
Broadband	-	10,625	(10,625)	50,575	39,178	11,397
Small Business Incentive Program	29,555	30,000	(445)	124,217	240,000	(115,783)
49th Street	-	-	-	-	-	-
ETLC Support Corp	28,772	-	28,772	63,750	41,000	22,750
Transportation	-	9,125	(9,125)	61,933	86,334	(24,402)
Quality of Place	774,979	-	774,979	621,337	2,000,000	(1,378,663)
<b>Revenue over (under) Expenses</b>	(561,843)	(3,408)	(558,435)	(193,422)	(2,220,199)	2,026,777



# SUPPLEMENTAL INFORMATION

**Go Topeka, Inc.**  
**Committed/Pending Incentive Offers and Site Expenditures**  
**August 31, 2019**

	<u>Incentive</u>	<u>Pymts to</u>	<u>Payments</u>	<u>-----Projected-----</u>						<u>Total</u>	<u>Total</u>
	<u>Orig. Date</u>	<u>12/31/2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>THEREAFTER</u>	<u>Projected</u>	<u>Projected &amp; Paid</u>
Cash:											
Committed - Performance Based:											
Big Heart Pet 2015	2015	73,595	-	93,165	-	-	-	-	-	93,165	166,760
FHLB	2015	379,240	684,775	20,400	20,400	20,400	2,800	-	-	64,000	1,128,015
Futamura USA	2016	-	16,400	150,000	28,000	28,000	-	-	-	206,000	222,400
Hills	2019	-	-	-	168,400	8,400	8,400	8,400	2,400	196,000	196,000
Industrial Maintenance	2017	-	-	36,000	36,000	36,000	36,000	36,000	-	180,000	180,000
Mars	2019	-	-	66,000	-	-	-	-	-	66,000	66,000
Mars Caramel	2017	-	146,759	113,241	-	-	-	-	-	113,241	260,000
Mars Twix	2017	-	100,190	-	-	-	-	-	-	-	100,190
Premier Advisory Group	2017	-	5,000	-	45,000	45,000	45,000	45,000	40,000	220,000	225,000
Reser's	2016	-	254,264	80,000	149,000	80,000	80,000	16,000	-	405,000	659,264
se2	2016	198,000	200,000	200,000	200,000	200,000	200,000	2,000	-	802,000	1,200,000
Yantra	2014	2,200	-	12,400	10,000	10,000	10,000	10,000	10,000	62,400	64,600
<b>Total Committed - Performance Based</b>		<b>653,035</b>	<b>1,407,389</b>	<b>771,206</b>	<b>656,800</b>	<b>427,800</b>	<b>382,200</b>	<b>117,400</b>	<b>52,400</b>	<b>2,407,806</b>	<b>4,468,230</b>
Expected:											
49th Street Project	2017	138,600	-	1,468,900	-	-	-	-	-	1,468,900	1,607,500
East Topeka Learning Center	2017	4,626,189	63,750	514,250	-	-	-	-	-	514,250	5,204,189
Broadband	2017	124,980	50,575	(11,397)	-	-	-	-	-	(11,397)	164,158
Transportation	2017	75,146	61,933	76,568	-	-	-	-	-	76,568	213,646
Quality of Place	2018	-	621,337	1,378,663	-	-	-	-	-	1,378,663	2,000,000
Small Business Incentive Program	2016	695,975	124,217	235,783	-	-	-	-	-	235,783	1,055,975
Entrepreneur 712i	2018	100,000	75,000	25,000	-	-	-	-	-	25,000	200,000
<b>Total Expected</b>		<b>5,760,890</b>	<b>996,812</b>	<b>3,687,767</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,687,767</b>	<b>10,445,468</b>
<b>Total Committed and Expected</b>			<b>2,404,200</b>	<b>4,458,973</b>	<b>656,800</b>	<b>427,800</b>	<b>382,200</b>	<b>117,400</b>	<b>52,400</b>	<b>6,095,573</b>	<b>14,913,698</b>
Under Consideration:											
Pending Cash Incentives			-	72,800	394,600	160,600	160,600	-	1,829,200	2,617,800	2,617,800
<b>Total Under Consideration</b>			<b>-</b>	<b>72,800</b>	<b>394,600</b>	<b>160,600</b>	<b>160,600</b>	<b>-</b>	<b>1,829,200</b>	<b>2,617,800</b>	<b>2,617,800</b>
<b>Total before EMBD</b>			<b>2,404,200</b>	<b>4,531,773</b>	<b>1,051,400</b>	<b>588,400</b>	<b>542,800</b>	<b>117,400</b>	<b>1,881,600</b>	<b>8,713,373</b>	<b>17,531,498</b>
EMBD Carryover										1,163,451	1,163,451
KF Park and Fire House Fund										953,192	953,192
<b>Total</b>										<b>10,830,016</b>	<b>19,648,141</b>

GROWTH ORGANIZATION OF  
TOPEKA / SHAWNEE COUNTY, INC.  
(PUBLIC)

Financial Statements

September 30, 2019

**GO TOPEKA, INC**  
**STATEMENT OF ASSETS, LIABILITIES & CHANGES IN FUNDS - PUBLIC**  
**MODIFIED CASH BASIS**  
**FROM 01/01/2019 TO 09/30/2019**

	<b>2019</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
Cash - Public	8,374,030
Cash - ETLC	3,568,273
Investments - Public	6,095,828
Due (to) from affiliates	(41,938)
<b>Total Current Assets</b>	<b>17,996,193</b>
<b>Fixed Assets</b>	
Furniture & Fixtures	42,308
Vehicle/Machines/Equipment	6,020
<b>Total Fixed Assets</b>	<b>48,327</b>
Less Accum Depr/Amort	(5,874)
<b>Book Value Fixed Assets</b>	<b>42,453</b>
<b>Other Assets</b>	
Land Held for Dev-Central	1,719,558
Land Held for Dev-Kanza Fire	5,226,216
Land ETLC	161,690
Building ETLC	3,763,284
<b>Total Other Assets</b>	<b>10,870,748</b>
<b>Total Assets</b>	<b>28,909,394</b>
<b>LIABILITIES &amp; FUND BALANCE</b>	
<b>Current Liabilities</b>	
KF Park & Fire House Fund	953,192
EMBD Carryover	1,163,451
<b>Total Current Liabilities</b>	<b>2,116,643</b>
<b>Long-Term Liabilities</b>	
ETLC Debt	6,166,881
<b>Net Long-Term Debt</b>	<b>6,166,881</b>
<b>Total Liabilities</b>	<b>8,283,525</b>
<b>Fund Balances</b>	
Opening Fund Balance	21,381,134
Excess-Current Year	(755,265)
<b>Total Fund Balance</b>	<b>20,625,870</b>
<b>Total Liabilities &amp; Fund Balance</b>	<b>28,909,394</b>

**GO TOPEKA, INC**  
**STATEMENT OF INCOME AND EXPENSE - PUBLIC**  
**MODIFIED CASH BASIS**  
**FROM 01/01/2019 TO 09/30/2019**

	Current Period			Year to Date		
	Actual	Budget	Over/(Under)	Actual	Budget	Over/(Under)
<b>Revenue</b>						
Sales Tax	416,667	416,667	(0)	3,750,000	3,750,003	(3)
Net Investment Income (Fees)	16,345	-	16,345	76,765	-	76,765
Investment MV Change	(1,359)	5,000	(6,359)	42,998	45,000	(2,002)
Other Revenue	9,582	29,840	(20,258)	113,590	146,571	(32,981)
<b>Total Revenues</b>	441,234	451,507	(10,273)	3,983,353	3,941,574	41,779
<b>Expenses</b>						
Program Expenses						
Government Relations	-	1,500	(1,500)	28,000	14,000	14,000
Entrepreneurial & Minority Bus Dev	19,364	28,925	(9,560)	286,347	328,825	(42,478)
New Business Attraction	22,053	18,876	3,177	264,105	282,204	(18,099)
Business Retention	15,794	26,207	(10,413)	90,970	124,062	(33,092)
Research	19,007	7,852	11,156	85,604	105,661	(20,057)
Site/Prospect Support	10,372	5,500	4,872	17,345	45,900	(28,555)
Small Business Development Ctr	5,686	32,199	(26,513)	92,041	170,438	(78,397)
Workforce Development	17,714	119,945	(102,232)	284,937	324,486	(39,549)
Women's Initiative	2,006	-	2,006	12,869	33,050	(20,181)
Small Business Awards	-	-	-	19,192	25,450	(6,258)
<b>Total Program Expenses</b>	111,996	241,004	(129,008)	1,181,411	1,454,076	(272,666)
General & Administrative Expenses	57,775	47,510	10,265	394,702	480,618	(85,916)
<b>Total Operating Expenses</b>	169,771	288,514	118,743	1,576,112	1,934,694	358,582
Incentive/Projects	-	207,197	(207,197)	1,407,389	1,864,771	(457,382)
Broadband	-	-	-	50,575	39,178	11,397
Small Business Incentive Program	29,555	30,000	(445)	153,772	270,000	(116,228)
49th Street	-	1,468,900	(1,468,900)	-	1,468,900	(1,468,900)
ETLC Support Corp	28,772	518,500	(489,728)	92,522	559,500	(466,978)
Transportation	-	9,125	(9,125)	61,933	95,459	(33,527)
Quality of Place	774,979	-	774,979	1,396,316	2,000,000	(603,684)
<b>Revenue over (under) Expenses</b>	(561,843)	(2,070,729)	1,508,886	(755,265)	(4,290,928)	3,535,663

# SUPPLEMENTAL INFORMATION

**Go Topeka, Inc.**  
**Committed/Pending Incentive Offers and Site Expenditures**  
**September 30, 2019**

	<u>Incentive Orig. Date</u>	<u>Pymts to 12/31/2018</u>	<u>Payments 2019</u>	<u>Projected-----/</u>						<u>Total Projected</u>	<u>Total Projected &amp; Paid</u>
				<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>THEREAFTER</u>		
Cash:											
Committed - Performance Based:											
Big Heart Pet 2015	2015	73,595	-	93,165	-	-	-	-	-	93,165	166,760
FHLB	2015	379,240	684,775	20,400	20,400	20,400	2,800	-	-	64,000	1,128,015
Futamura USA	2016	-	16,400	150,000	28,000	28,000	-	-	-	206,000	222,400
Hills	2019	-	-	-	168,400	8,400	8,400	8,400	2,400	196,000	196,000
Industrial Maintenance	2017	-	-	36,000	36,000	36,000	36,000	36,000	-	180,000	180,000
Mars	2019	-	-	-	66,000	-	-	-	-	66,000	66,000
Mars Caramel	2017	-	146,759	-	113,241	-	-	-	-	113,241	260,000
Mars Twix	2017	-	100,190	-	-	-	-	-	-	-	100,190
Premier Advisory Group	2017	-	5,000	-	45,000	45,000	45,000	45,000	40,000	220,000	225,000
Reser's	2016	-	254,264	80,000	149,000	80,000	80,000	16,000	-	405,000	659,264
se2	2016	198,000	200,000	200,000	200,000	200,000	200,000	2,000	-	802,000	1,200,000
Yantra	2014	2,200	-	12,400	10,000	10,000	10,000	10,000	10,000	62,400	64,600
<b>Total Committed - Performance Based</b>		<b>653,035</b>	<b>1,407,389</b>	<b>591,965</b>	<b>836,041</b>	<b>427,800</b>	<b>382,200</b>	<b>117,400</b>	<b>52,400</b>	<b>2,407,806</b>	<b>4,468,230</b>
Expected:											
49th Street Project	2017	138,600	-	1,468,900	-	-	-	-	-	1,468,900	1,607,500
East Topeka Learning Center	2017	4,626,189	592,866	(14,866)	-	-	-	-	-	(14,866)	5,204,189
Broadband	2017	124,980	50,575	(11,397)	-	-	-	-	-	(11,397)	164,158
Transportation	2017	75,146	80,887	57,613	-	-	-	-	-	57,613	213,646
Quality of Place	2018	-	1,396,316	603,684	-	-	-	-	-	603,684	2,000,000
Small Business Incentive Program	2016	695,975	169,469	190,531	-	-	-	-	-	190,531	1,055,975
Entrepreneur 712i	2018	100,000	75,000	25,000	-	-	-	-	-	25,000	200,000
<b>Total Expected</b>		<b>5,760,890</b>	<b>2,365,112</b>	<b>2,319,466</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,319,466</b>	<b>10,445,468</b>
<b>Total Committed and Expected</b>			<b>3,772,501</b>	<b>2,911,431</b>	<b>836,041</b>	<b>427,800</b>	<b>382,200</b>	<b>117,400</b>	<b>52,400</b>	<b>4,727,272</b>	<b>14,913,698</b>
Under Consideration:											
Pending Cash Incentives			-	72,800	394,600	160,600	160,600	-	1,829,200	2,617,800	2,617,800
<b>Total Under Consideration</b>			<b>-</b>	<b>72,800</b>	<b>394,600</b>	<b>160,600</b>	<b>160,600</b>	<b>-</b>	<b>1,829,200</b>	<b>2,617,800</b>	<b>2,617,800</b>
<b>Total before EMBD</b>			<b>3,772,501</b>	<b>2,984,231</b>	<b>1,230,641</b>	<b>588,400</b>	<b>542,800</b>	<b>117,400</b>	<b>1,881,600</b>	<b>7,345,072</b>	<b>17,531,498</b>
EMBD Carryover										1,163,451	1,163,451
KF Park and Fire House Fund										953,192	953,192
<b>Total</b>										<b>9,461,715</b>	<b>19,648,141</b>