September 2015 Financial Report
Amended & Integrated EDA

	CASH BALANCE 1/1/2015	+ RECEIPTS thru 9/30/2015	- EXPENDITURES thru 9/30/2015	CASH BALANCE 12/31/2015	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2015
311 TIF Control Fund	$2,051,401					
399 Capital Fund	$254,072					
311 TIF Control Fund Investment	$3,300,000					
399 Capital Fund Investment	$500,000					
Total	**$6,105,473**	**$2,744,611**	**$2,611,223**	**$6,238,861**	**$1,741,986**	**$4,496,875**

DESCRIPTION OF RECEIPTS:	
May 2015 General Property Tax Received	$1,409,462.93
Estimated November 2015 General Property Tax (Revised)	$1,155,227.00
North Main Street Project: Change Order #9	$21,246.24
North Main Street Reimbursement from INDOT 1/21/15	$66,267.42
INDOT Reimbursement 1/2/15	$32,030.76
INDOT Reimbursement N. Main Street Phase 2 6/30/15	$31,241.68
Interest Earned on Deposited Balances through 9/30/15	$29,135.13

DESCRIPTION OF EXPENDITURES: (MAXIMUM =)	**$4,353,209**	**$2,611,223.27**	**$1,741,986**
Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	$609,221.72	$272,713.72	$336,508.00
Res. 2014-08: N. Main St. Phase 2 Construction Inspection	$158,617.72	$154,941.84	$3,675.88
Res. 2014-12: Water/Monroe Home Ave. Improvements	$228,087.71	$50,989.71	$177,098.00
Res. 2014-14: Franklin East Bypass Proposal	$709,105.00	$178,715.00	$530,390.00
Res. 2014-15: Old Post Brew Pub	$114,501.00	$94,505.00	$19,996.00
Res. 2014-16: Economic Development Interchange Plan	$38,260.00	$35,400.00	$2,860.00
Res. 2014-18: Hetsco, Inc. Relocation Incentive	$245,500.00	$245,000.00	$500.00
Res. 2014-19: Hetsco, Inc. Relocation Incentive	$5,000.00	$5,000.00	$0.00
Res. 2014-21: South Main Street Bridge	$0.00	$0.00	$0.00
Res. 2014-22: HWC Design Contract (E. King Street Interchange)	$114,300.00	$80,426.00	$33,874.00
Res. 2014-24: Downtown Parking Study	$2,953.63	$2,953.63	$0.00
Res. 2015-01: Water Street to N. Main Street Alley Water Improvements	$56,500.00	$6,000.00	$50,500.00
Res. 2015-02: Legal Fees	$50,000.00	$33,001.16	$16,998.84
Res. 2015-03: Utilities and Maintenance	$35,000.00	$2,239.32	$32,760.68
Res. 2015-04: N. Main Street Phase 2	$2,466.25	$1,966.25	$500.00
Res. 2015-05: N. Main Street Phase 1	$15,500.00	$15,000.00	$500.00
Res. 2015-06: Deposits, Investments & Reinvestments	$0.00	$0.00	$0.00
Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	$121,495.00	$0.00	$121,495.00
Res. 2015-08: S. Main Street Bridge #502 Improvements	$310,500.00	$45,070.40	$265,429.60
Res. 2015-09: B2S Labs Economic Development Agreement	Rescinded	$0.00	Rescinded
Res. 2015-10: Water St., Monroe St., and Home Avenue Improvements	$17,645.00	$11,240.16	$6,404.84
Res. 2015-11: Declaratory Resolution - Economic Development Plan	$0.00	$0.00	$0
Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction	$173,300.00	$39,377.26	$133,922.74
Res. 2015-13: N. Main Street Project Phase 2	$50,500.00	$42,926.81	$7,573.19
Res. 2015-14: Confirming Resolution Amending Integrated TIF ED Plan	$0.00	$0.00	$0
Res. 2015-15: Redevelopment Bonds (not to exceed $17 million)	$0.00	$0.00	$0
Res. 2015-16B: W. Jefferson Street Parking Lot	TIF Bond	$0.00	TIF Bond
Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)	TIF Bond	$0.00	TIF Bond
Res. 2015-18: Amending Redevelopment Bond 2015-15	$0.00	$0.00	$0
Res. 2015-19: 97 E. Monroe St. Grant	$250,000.00	$250,000.00	$0
Res. 2015-20: Required Bond Payment for 2015	$134,874.00	$134,374.29	$499.71
Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design	TIF Bond	$0.00	TIF Bond
Res. 2015-22: Return of Rexam Property Taxes collected to Johnson County	$909,882.00	$909,382.72	$499.28
Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE	TIF Bond	$0.00	TIF Bond
Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe	TIF Bond	$0.00	TIF Bond

UNAUDITED, FOR INFORMATIONAL PURPOSES ONLY