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2	May 2015 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED	
3		1/1/2015	thru	thru		APPROPRIATIONS	CASH BALANCE	
4		311 TIF Control Fund	\$2,051,401	5/31/2015	5/31/2015	12/31/2015		12/31/2015
5		399 Capital Fund	\$254,072					
6		311 TIF Control Fund Investment	\$3,300,000					
7		399 Capital Fund Investment	\$500,000					
8		Total	\$6,105,473	\$3,500,071	\$579,260	\$9,026,284	\$2,729,193	\$6,297,091
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10	DESCRIPTION OF RECEIPTS:							
11	Estimated May 2015 General Property Tax		\$2,215,118.53					
12	Estimated November 2015 General Property Tax (Revised)		\$1,155,227.00					
13	North Main Street Project: Change Order #9		\$21,246.24					
14	North Main Street Reimbursement from INDOT 1/21/15		\$66,267.42					
15	INDOT Reimbursement 1/2/15		\$32,030.76					
16	Interest Earned on Deposited Balances through 5/31/15		\$10,181.10					
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19	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$3,308,453	\$579,259.72	\$2,729,193			
20	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$609,221.72		\$131,541.75	\$477,679.97			
21	Res. 2014-08: N. Main St. Phase 2 Construction Inspection	\$158,617.72		\$63,954.46	\$94,663.26			
22	Res. 2014-12: Water/Monroe Home Ave. Improvements	\$228,087.71		\$50,989.71	\$177,098.00			
23	Res. 2014-14: Franklin East Bypass Proposal	\$709,105.00		\$138,080.00	\$571,025.00			
24	Res. 2014-15: Old Post Brew Pub	\$114,501.00		\$79,155.00	\$35,346.00			
25	Res. 2014-16: Economic Development Interchange Plan	\$38,260.00		\$30,090.00	\$8,170.00			
26	Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$245,500.00		\$0.00	\$245,500.00			
27	Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00		\$0.00	\$5,000.00			
28	Res. 2014-21: South Main Street Bridge	\$310,500.00		\$0.00	\$310,500.00			
29	Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$114,300.00		\$40,971.00	\$73,329.00			
30	Res. 2014-24: Downtown Parking Study	\$2,953.63		\$2,953.63	\$0.00			
31	Res. 2015-01: Water Street to N. Main Street Alley Water Improvements	\$56,500.00		\$6,000.00	\$50,500.00			
32	Res. 2015-02: Legal Fees	\$50,000.00		\$14,747.04	\$35,252.96			
33	Res. 2015-03: Utilities and Maintenance	\$35,000.00		\$666.12	\$34,333.88			
34	Res. 2015-04: N. Main Street Phase 2	\$2,466.25		\$1,966.25	\$500.00			
35	Res. 2015-05: N. Main Street Phase 1	\$15,500.00		\$15,000.00	\$500.00			
36	Res. 2015-06: Deposits, Investments & Reinvestments	\$0.00		\$0.00	\$0.00			
37	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00		\$0.00	\$121,495.00			
38	Res. 2015-08: S. Main Street Bridge #502 Improvements	\$0.00		\$0.00	\$0.00			
39	Res. 2015-09: B2S Labs Economic Development Agreement	\$250,000.00		\$0.00	\$250,000.00			
40	Res. 2015-10: Water St., Monroe St., and Home Avenue Improvements	\$17,645.00		\$3,144.76	\$14,500			
41	Res. 2015-11: Declaratory Resolution - Economic Development Plan	\$0.00		\$0.00	\$0			
42	Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction	\$173,300.00		\$0.00	\$173,300			
43	Res. 2015-13: N. Main Street Project Phase 2	\$50,500.00		\$0.00	\$50,500			
44	Res. 2015-14: Confirming Resolution Amending Integrated TIF ED Plan	\$0.00		\$0.00	\$0			
45	Res. 2015-15: Redevelopment Bonds (not to exceed \$17 million)	\$0.00		\$0.00	\$0			
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