

	A	B	C	D	E	F	G
1	June 2016 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2016	thru	thru		APPROPRIATIONS	CASH BALANCE
3		311 TIF Control Fund	6/30/2016	6/30/2016	6/30/2016		12/31/2016
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		Total	\$6,008,293	\$3,848,659	\$1,978,913	\$7,878,039	\$1,404,623
8							
9	DESCRIPTION OF RECEIPTS:						
10	May 2016 General Property Tax		\$1,703,770.06				
11	November 2016 General Property Tax Estimated		\$1,945,952.09				
12	Interest earned on deposited balances through 6/30/16		\$40,950.15				
13	INDOT Reimbursements through 5/16/16		\$157,986.76				
14							
15	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$3,383,536	\$1,978,913.40	\$1,404,623		
16	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$246,154.43		\$246,154.43	\$0.00		
17	Res. 2014-12: Water/Monroe Home Ave. Improvements	\$177,098.00		\$0.00	\$177,098.00		
18	Res. 2014-14: Franklin East Bypass Proposal	\$525,866.00		\$61,418.00	\$464,448.00		
19	Res. 2014-16: Economic Development Interchange Plan	\$1,656.88		\$0.00	\$1,656.88		
20	Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$19,293.99		\$9,187.50	\$10,106.49		
21	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00		\$67,674.64	\$53,820.36		
22	Res. 2015-08: S. Main Street Bridge #502 Improvements	\$260,069.60		\$0.00	\$260,069.60		
23	Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction	\$24,046.68		\$22,778.92	\$1,267.76		
24	Res. 2015-16B: W. Jefferson Street Parking Lot	TIF Bond		TIF Bond	TIF Bond		
25	Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)	TIF Bond		TIF Bond	TIF Bond		
26	Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design	TIF Bond		TIF Bond	TIF Bond		
27	Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE	TIF Bond		TIF Bond	TIF Bond		
28	Res. 2015-24B: Downtown Redevelopment Projects	TIF Bond		TIF Bond	TIF Bond		
29	Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe	TIF Bond		TIF Bond	TIF Bond		
30	Res. 2015-28: CrossRoad Engineers Invoice #15758 (Res. 14-08)	\$2,786.75		\$0.00	\$2,786.75		
31	Res. 2015-29B: CRE Westview Dr. & Jefferson St. Roundabout	TIF Bond		TIF Bond	TIF Bond		
32	Res. 2016-01: Jefferson Street Right-of-Way Acquisition Costs	\$200,500.00		\$130,750.00	\$69,750.00		
33	Res. 2016-02: Legal & Financial Expenses	\$50,000.00		\$36,257.53	\$13,742.47		
34	Res. 2016-03: Building Utilities & Maintenance	\$35,000.00		\$3,298.28	\$31,702		
35	Res. 2016-04: 84 Lumber Economic Development Agreement	\$200,500.00		\$0.00	\$200,500		
36	Res. 2015-05: Thanking Jay Goad	\$0.00		\$0.00	\$0		
37	Res. 2015-06: Thanking Rob Henderson	\$0.00		\$0.00	\$0		
38	Res. 2016-07: Bond Payments	\$1,351,181.10		\$1,351,181.10	\$0		
39	Res. 2016-08B: Hoosier Brewing Co.	TIF Bond		\$0.00	TIF Bond		
40	Res. 2016-09: Geotechnical & Environmental for King Street Project	\$17,175.00		\$0.00	\$17,175		
41	Res. 2016-10B: Repair of Commercial Property	TIF Bond		TIF Bond	TIF Bond		
42	Res. 2016-11: Donation of RDC owned ROW on Jefferson Street	\$0.00		\$0.00	\$0		
43	Res. 2016-12B: Downtown Redevelopment Project - Artcraft Theatre	TIF Bond		\$0.00	TIF Bond		
44	Res. 2016-13B: Grant Agreement with the FDC for Hoosier Brewing	TIF Bond		\$0.00	TIF Bond		
45	Res. 2016-14B: King Street Reconstruction between Forsythe & Edwards	TIF Bond		\$0.00	TIF Bond		
46	Res. 2016-15B: Garment Factory and Wayne Street Redevelopment Project	TIF Bond		\$0.00	TIF Bond		
47	Res. 2016-16: Shell Building Tax Issue	\$50,713.00		\$50,213.00	\$500		
48	Res. 2016-17B: Right-of-way Expenses related to the E. King St./Paris Dr. Project	TIF Bond		\$0.00	TIF Bond		
49	2016-18B: E. King St. & Paris Dr. - Reith Riley	TIF Bond		TIF Bond	TIF Bond		
50	2016-19: US 31 TIF District Confirming	\$0.00		\$0.00	\$0		
51	2016-20: Shell Building 2 Expenses	\$100,000.00		\$0.00	\$100,000		
52	2016-21B: Authorizing to Purchase Wayne Street Properties	TIF Bond		TIF Bond	TIF Bond		