

	A	B	C	D	E	F	G
1	June 2017 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2017	thru	thru		APPROPRIATIONS	CASH BALANCE
3		311 TIF Control Fund	6/30/2017	6/30/2017	12/31/2017		12/31/2017
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		Total	\$7,318,196	\$3,916,104	\$2,042,025	\$9,192,275	\$3,359,088
8							
9	DESCRIPTION OF RECEIPTS:						
10	May 2017 Estimated General Property Tax		\$2,275,992.33				
11	November 2017 Estimated General Property Tax		\$1,575,078.45				
12	Interest earned on deposited balances through 6/30/17		\$33,446.85				
13	Reimbursement for Jefferson Street/Westview Drive Roundabout		\$10,342.80				
14	May 2017 US 31 North Allocation Area		\$4,110.49				
15	May 2017 US 31 South Allocation Area		\$17,133.00				
16							
17	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$5,401,113	\$2,042,024.64	\$3,359,088		
18	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00		\$449,181.00	\$372,220.00		
19	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00		\$18,023.57	\$103,471.43		
20	Res. 2015-08: S. Main Street Bridge #502 Improvements	\$310,500.00		\$50,430.40	\$260,069.60		
21	Res. 2016-31: S. Main St. to US 31 Design with CRE	\$402,000.00		\$96,250.00	\$305,750		
22	Res. 2017-01: Utilities & Maintenance	\$35,500.00		\$19,781.46	\$15,719		
23	Res. 2017-02: Legal & Financial Fees	\$50,500.00		\$23,450.47	\$27,050		
24	Res. 2017-04: Bond Payment	\$1,355,267.00		\$677,752.89	\$677,514		
25	Res. 2017-05: Shell Building #2 Expenses	\$100,000.00		\$5,500.00	\$94,500		
26	Res. 2017-07: Programming Grant to the Franklin Development Corp.	\$500,000.00		\$500,000.00	\$0		
27	Res. 2017-08: McClain Drive Extension	\$300,500.00		\$0.00	\$300,500		
28	Res. 2017-09: Site Certification Silver for Industrial Parks	\$10,500.00		\$0.00	\$10,500		
29	Res. 2017-11: Parking Lot Improvements for Urban Air Project	\$50,500.00		\$0.00	\$50,500		
30	Res. 2017-12: 55 W. Madison Street Project Grant	\$300,500.00		\$0.00	\$300,500		
31	Res. 2017-19: Brookhaven Road Extension Project (Design)	\$72,500.00		\$0.00	\$72,500		
32	Res. 2017-20: Aisin Dock Improvement Project	\$50,500.00		\$0.00	\$50,500		
33	Res. 2017-22: Linville Way Road Project (Design)	\$96,000.00		\$0.00	\$96,000		
34	Res. 2017-23: Fire Truck Expense	\$200,000.00		\$0.00	\$200,000		
35	Res. 2017-25: Shell Building Land Purchase	\$610,500.00		\$201,654.85	\$408,845		
36	Res. 2017-27: Shale Creek Brewing	\$12,950.00		\$0.00	\$12,950		