

| | A | B | C | D | E | F | G |
|----|--|---------------------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|
| 1 | October 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 | 10/31/2017 | 10/31/2017 | 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 | \$6,321,794 | \$6,301,490 | \$7,338,499 | \$3,649,143 |
| 8 | | | | | | | |
| 9 | DESCRIPTION OF RECEIPTS: | | | | | | |
| 10 | May 2017 Property Tax | | | | | | |
| 11 | November 2017 Estimated Property Tax | | | | | | |
| 12 | Interest earned on deposited balances through 10/31/17 | | | | | | |
| 13 | Reimbursement for Jefferson Street/Westview Drive Roundabout | | | | | | |
| 14 | May 2017 US 31 North Allocation Area | | | | | | |
| 15 | May 2017 US 31 South Allocation Area | | | | | | |
| 16 | 396 TIF Loan Proceeds - Shell Building | | | | | | |
| 17 | | | | | | | |
| 18 | DESCRIPTION OF EXPENDITURES: (MAXIMUM =) | | \$10,195,948 | | \$6,301,490.14 | | \$3,649,143 |
| 19 | Res. 2014-14: Franklin East Bypass Proposal | | \$821,401.00 | | \$516,606.10 | | \$304,794.90 |
| 20 | Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad) | | \$121,495.00 | | \$18,023.57 | | \$103,471.43 |
| 21 | Res. 2015-08: S. Main Street Bridge #502 Improvements | | \$310,500.00 | | \$50,430.40 | | \$260,069.60 |
| 22 | Res. 2016-31: S. Main St. to US 31 Design with CRE | | \$402,000.00 | | \$129,460.00 | | \$272,540.00 |
| 23 | Res. 2017-01: Utilities & Maintenance | | \$35,500.00 | | \$24,441.86 | | \$11,058.14 |
| 24 | Res. 2017-02: Legal & Financial Fees | | \$50,500.00 | | \$34,409.36 | | \$16,090.64 |
| 25 | Res. 2017-04: Bond Payment | | \$1,355,267.00 | | \$1,354,202.26 | | \$1,064.74 |
| 26 | Res. 2017-05: Shell Building #2 Expenses | | \$100,000.00 | | \$38,096.69 | | \$61,903.31 |
| 27 | Res. 2017-07: Programming Grant to the Franklin Development Corp. | | \$500,000.00 | | \$500,000.00 | | \$0.00 |
| 28 | Res. 2017-08: McClain Drive Extension | | \$300,500.00 | | \$300,000.00 | | \$500.00 |
| 29 | Res. 2017-09: Site Certification Silver for Industrial Parks | | \$10,500.00 | | \$5,258.30 | | \$5,241.70 |
| 30 | Res. 2017-11: Parking Lot Improvements for Urban Air Project | | \$50,500.00 | | \$50,000.00 | | \$500.00 |
| 31 | Res. 2017-12: 55 W. Madison Street Project Grant | | \$300,500.00 | | \$300,000.00 | | \$500.00 |
| 32 | Res. 2017-19: Brookhaven Drive Road Extension Project Design | | \$72,500.00 | | \$10,500.00 | | \$62,000.00 |
| 33 | Res. 2017-20: Aisin Dock Improvement Project | | \$50,500.00 | | \$50,000.00 | | \$500.00 |
| 34 | Res. 2017-22: Linville Way Road Project (Design) | | \$96,000.00 | | \$93,331.75 | | \$2,668.25 |
| 35 | Res. 2017-23: Fire Truck Expense | | \$200,000.00 | | \$200,000.00 | | \$0.00 |
| 36 | Res. 2017-25: Shell Building Land Purchase | | \$610,500.00 | | \$201,654.85 | | \$408,845.15 |
| 37 | Res. 2017-27: Shale Creek Brewing | | \$13,450.00 | | \$12,950.00 | | \$500.00 |
| 38 | Res. 2017-28: Grant to FDC for Powder Metal Tech | | \$40,000.00 | | \$40,000.00 | | \$0.00 |
| 39 | Res. No. 2017-29: Shell Building Escrow Account | | \$2,366,170.00 | | \$2,366,140.00 | | \$30.00 |
| 40 | Res. 2017-30: Study, Appraisal, and Analysis of 2017 Flood Affected Properties | | \$50,000.00 | | \$5,985.00 | | \$44,015.00 |
| 41 | Res. 2017-31: Oren Wright Parking Lot Improvements | | \$40,000.00 | | \$0.00 | | \$40,000.00 |
| 42 | Res. 2017-32: Linville Way Design and Inspection | | \$196,500.00 | | \$0.00 | | \$196,500.00 |
| 43 | Res. 2017-33: S. Main Street Parking Lot Improvement Project | | \$46,500.00 | | \$0.00 | | \$46,500.00 |
| 44 | Res. 2017-34: EDA Addendum No. 1 with Madison Street Renovation | | \$50,000.00 | | \$0.00 | | \$50,000.00 |
| 45 | Res. 2017-35: Linville Way Construction Cost | | \$1,750,000.00 | | \$0.00 | | \$1,750,000.00 |
| 46 | Res. 2017-38: Westview Drive Roundabout ROW and Engineering | | \$9,850.00 | | \$0.00 | | \$9,850.00 |
| 47 | Res. 2017-39: Urban Trail Project ROW and Engineering | | \$245,315.00 | | \$0.00 | | \$245,315.00 |