

	A	B	C	D	E	F	G
1	<b>November 2017 Financial Report Amended &amp; Integrated EDA</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>
2		<b>1/1/2017</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
3		311 TIF Control Fund	11/30/2017	11/30/2017	12/31/2017		12/31/2017
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		<b>Total</b>	<b>\$7,318,196</b>	<b>\$6,327,125</b>	<b>\$6,364,774</b>	<b>\$7,280,547</b>	<b>\$1,835,859</b>
8							
9	<b>DESCRIPTION OF RECEIPTS:</b>						
10	May 2017 Property Tax		\$2,275,992.33				
11	November 2017 Estimated Property Tax		\$1,575,078.45				
12	Interest earned on deposited balances through 11/30/17		\$62,182.24				
13	Reimbursement for Jefferson Street/Westview Drive Roundabout		\$26,478.77				
14	May 2017 US 31 North Allocation Area		\$4,110.49				
15	May 2017 US 31 South Allocation Area		\$17,133.00				
16	396 TIF Loan Proceeds - Shell Building		\$2,366,150.00				
17							
18	<b>DESCRIPTION OF EXPENDITURES: (MAXIMUM = )</b>		<b>\$8,859,325</b>	<b>\$6,364,773.67</b>		<b>\$1,835,859</b>	
19	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$547,353.60		\$274,047.40	
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	\$145,692.50		\$256,307.50	
23	Res. 2017-01: Utilities & Maintenance		\$35,500.00	\$24,798.73		\$10,701.27	
24	Res. 2017-02: Legal & Financial Fees		\$50,500.00	\$36,554.36		\$13,945.64	
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	\$40,596.69		\$59,403.31	
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	\$12,500.00		\$60,000.00	
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	\$96,000.00		\$0.00	
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	\$6,633.41		\$189,866.59	
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		\$0.00	\$0.00		\$0.00	
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	
48	Res. 2017-40: 55 W. Madison Street Closing Costs		\$5,877.31	\$0.00		\$5,877	
49	Res. 2017-41: Linville Way Miscellaneous Costs		\$25,000.00	\$0.00		\$25,000	
50	Res. 2017-43: Bastin Logan Purchase and Relocation		\$382,500.00	\$0.00		\$382,500	