

|  |                   |            | Year        | Quarter     | Quarter     | Quarter     | Quarter     | Year        | Quarter     | Quarter   | Quarter   | Quarter  | Year        | Quarter     | Quarter  | Quarter     | Quarter  | Year        |
|--|-------------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----------|-----------|----------|-------------|-------------|----------|-------------|----------|-------------|
| Task   | Fee               | Resolution | 2018        | Mar-19      | Jun-19      | Sep-19      | Dec-19      | 2019        | Mar-20      | Jun-20    | Sep-20    | Dec-20   | 2020        | Mar-21      | Jun-21   | Sep-21      | Dec-21   | 2021        |
| APPROVED PROJECTS  |                   |            |             |             |             |             |             |             |             |           |           |          |             |             |          |             |          |             |
| Franklin East Bypass Design  | \$815,900         | 2014-14    | \$58,080    | \$58,080    | \$58,080    |             |             | \$116,160   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| TIF Bond Debt Service  | \$1,354,237       | 2018-03    | \$1,353,737 | \$675,977   |             | \$675,977   |             | \$1,351,954 | \$675,977   |           | \$675,977 |          | \$1,351,954 | \$675,977   |          | \$675,977   |          | \$1,351,954 |
| S. Main Street to US 31 Reconstruction Design                        | \$402,500         | 2016-31    | \$106,295   | \$52,460    |             |             |             | \$52,460    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Flood Properties Remainder   | \$45,015          | 2018-07    | \$16,050    |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Site Certification for the Franklin Business and Tech Park           | \$3,500           | 2018-15    | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Brookhaven Drive Road Extension Design                               | \$72,500          | 2017-19    | \$70,722    |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Linville Way Road Design and Platting                                | \$96,000          | 2017-32    | \$81,664    |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Oren Wright Parking Lot Improvements                                 | \$40,000          | 2018-08    | \$0         | \$15,000    |             |             |             | \$15,000    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Urban Trail Supplement (ROW services and land costs)                 | \$245,815         | 2018-10    | \$169,315   |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Linville Way Misc. Expenses  | \$25,500          | 2018-11    | \$2,275     |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| S. Main Street Parking Lot Design & Inspection                       | \$46,500          | 2017-33    | \$382,388   | \$13,500    |             |             |             | \$13,500    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| S. Main Street Parking Lot Supplemental (to add Hendershot)          | \$31,500          | 2018-22    | \$5,825     | \$25,675    |             |             |             | \$25,675    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Frechette Eye Center Design  | \$9,500           | 2017-45    | \$9,500     |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Shell Building Land Purchase   | \$610,500         | 2017-25    | \$201,655   |             | \$201,655   |             |             | \$201,655   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Semi Annual Payments for Shell Building 2 Project                    | \$82,481          | 2018-20    | \$82,481    |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| King St from Eastview to Fairway Lakes Dr Construction (local match) | \$906,100         | 2018-16    | \$905,600   |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| King St and Eastview Dr Inspection Fees (80% Reimbursed 453,200)     | \$566,500         | 2018-17    | \$263,012   | \$302,988   |             |             |             | \$302,988   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Grant to FDC for Rapid Prototype & Engineering                       | \$100,000         | 2018-04    | \$100,000   |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| S. Main Street Right-of-way Acquisition                              | \$793,860         | 2018-21    | \$377,343   |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| W. Jefferson Path Project Right-of-way Services                      | \$147,996         | 2018-24    | \$80,853    | \$67,143    |             |             |             | \$67,143    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Truck Route Bypass RAB (Upper Shelbyville & Eastview)                | \$1,146,500       | 2018-27    | \$1,004,950 |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Pedestrian Alley next to Benjamin's                                  | \$200,500         | 2018-29    | \$188,187   |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| NE Quarter of Paris Drive and King Street Project                    | \$560,000         | 2018-33    | \$560,000   |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Linville Way Construction Cost Remainder from Bond                   | \$417,589         | 2018-34    | \$77,648    |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Brookhaven Drive Construction Cost Remainder from Bond               | \$560,242         | 2018-35    | \$456,167   |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Westview and Jefferson Street Roundabout Project Remainder           | \$44,641          | 2018-37    | \$3,460     |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Hurricane/Arvin/Eastview RAB (Duke)                                  | \$150,000         | 2018-38    | \$0         |             | \$150,000   |             |             | \$150,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| 89 E. Jefferson Street - Frechette Eye Center                        | \$257,500         | 2018-39    | \$0         |             | \$128,750   | \$128,750   |             | \$257,500   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| US 31 Improvement Project (Partial Design Fees)                      | \$100,500         | 2018-40    | \$53,550    | \$46,950    |             |             |             | \$46,950    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Yandes Street Design   | \$309,500         | 2018-41    | \$8,937     | \$50,094    | \$50,094    | \$50,094    | \$50,094    | \$200,376   | \$50,094    | \$50,094  |           |          | \$100,188   |             |          |             |          | \$0         |
| Pedestrian Alley next to Benjamin's Additional                       | \$6,600           | 2018-42    | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| FDC Programming  | \$300,000         | 2019-04    | \$0         | \$300,000   |             |             |             | \$300,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| FUTURE ITEMS   |                   |            | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Utilities, Maintenance & Upkeep                                      | \$105,000         | 2019-2021  | \$26,182    | \$8,750     | \$8,750     | \$8,750     | \$8,750     | \$35,000    | \$8,750     | \$8,750   | \$8,750   | \$8,750  | \$35,000    | \$8,750     | \$8,750  | \$8,750     | \$8,750  | \$35,000    |
| Legal & Financial Expenses   | \$50,000          | 2019-2021  | \$34,147    | \$12,500    | \$12,500    | \$12,500    | \$12,500    | \$50,000    | \$12,500    | \$12,500  | \$12,500  | \$12,500 | \$50,000    | \$12,500    | \$12,500 | \$12,500    | \$12,500 | \$50,000    |
| PROJECTS UNDER CONSIDERATION   |                   |            | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Truck Route Bypass RAB Construction (Hurricane & Arvin)              | \$1,400,000       | 2019-08    | \$0         | \$700,000   | \$700,000   |             |             | \$1,400,000 |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Artcraft Theatre Stage Rigging                                       | \$150,000         | 2019-16    | \$0         |             | \$150,000   |             |             | \$150,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Downtown Dumpster Locations (2)                                      | \$70,000          | 2019-14    | \$0         |             | \$70,000    |             |             | \$70,000    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Flood Properties Redevelopment Area - Graham's                       | \$850,000         | 2019-07    | \$0         | \$850,000   |             |             |             | \$850,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Flood Properties Redevelopment Area - Hughes                         | \$200,000         | 2019-13    | \$0         | \$200,000   |             |             |             | \$200,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Flood Properties Redevelopment Area - Demolition                     | \$44,515          | 2019-25    | \$0         | \$44,515    |             |             |             | \$44,515    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Arvin & Commerce Right-of-way Acquisition                            | \$40,000          | 2019-09    | \$0         | \$40,000    |             |             |             | \$40,000    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Gateway Towers Modifications   | \$50,000          | 2019-15    | \$0         |             | \$50,000    |             |             | \$50,000    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| S. Main Street to US 31 Reconstruction                               | \$1,480,000       | 2019-20    | \$0         |             |             |             | \$1,480,000 | \$1,480,000 |             |           |           |          | \$0         |             |          |             |          | \$0         |
| S. Main Street Right-of-way Acquisition                              | \$169,955         | 2019-24    | \$0         | \$169,955   |             |             |             | \$169,955   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Semi Annual Payments for Shell Building 2 Project                    | \$73,697          | 2019-05    | \$0         | \$36,848    |             | \$36,849    |             | \$73,697    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Street Light Banners   | \$25,000          | 2019-17    | \$0         | \$25,000    |             |             |             | \$25,000    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Urban Trail Construction Inspection (80% reimburse 128,000)          | \$160,000         | 2019-12    | \$0         | \$160,000   |             |             |             | \$160,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Urban Trail Project Construction Match                               | \$267,000         | 2019-11    | \$0         | \$267,000   |             |             |             | \$267,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Westview RAB Construction (Local Match)                              | \$61,000          | 2019-10    | \$0         |             |             |             | \$61,000    | \$61,000    |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Commerce & Graham ROW land purchase funds                            | \$20,000          | 2020       | \$0         |             |             |             |             | \$0         |             |           |           | \$20,000 | \$20,000    |             |          |             |          | \$0         |
| S. Main St Parking Lot Construction Estimate                         | \$600,000         | 2019-22    | \$0         | \$600,000   |             |             |             | \$600,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| S. Main Street to US 31 Inspection service (80% reimburse 312,000)   | \$390,000         | 2019-21    | \$0         |             |             |             | \$390,000   | \$390,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Arvin/Hurricane/Eastview Roandabout Project Inspection               | \$196,000         | 2019-23    | \$0         |             |             | \$196,000   |             | \$196,000   |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Westview RAB Project Inspection (90% reimbursed/10% local match)     | \$100,000         | 2020       | \$0         |             |             |             |             | \$0         |             | \$50,000  | \$50,000  |          | \$100,000   |             |          |             |          | \$0         |
| Truck Route Bypass RAB Construction (Commerce & Arvin)               | \$1,360,000       | 2021       | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         | \$700,000   |          | \$740,000   |          | \$1,440,000 |
| Truck Route Bypass RAB Construction (Commerce & Graham)              | \$1,400,000       | 2022       | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| CR 525 E Reconstruction \$0  | \$4,070,500       | 2019       | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Flood Properties Redevelopment Area (Planning) \$0                   | \$100,000         | 2019       | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| Yandes Construction 2022 (Letting Late Nov. 2021)                    |                   | 2022       | \$0         |             |             |             |             | \$0         |             |           |           |          | \$0         |             |          |             |          | \$0         |
| FDC Programming  | \$300,000         | Yearly     | \$0         |             |             |             |             | \$0         | \$300,000   |           |           |          | \$300,000   | \$300,000   |          |             |          | \$300,000   |
|  | Expenditure Total |            | \$6,680,022 | \$4,722,435 | \$1,579,829 | \$1,108,920 | \$2,002,344 | \$9,413,528 | \$1,047,321 | \$121,344 | \$747,227 | \$41,250 | \$1,957,142 | \$1,697,227 | \$21,250 | \$1,437,227 | \$21,250 | \$3,176,954 |

|  |   |              |              |              |              |           |              |             |             |             |             |              |             |              |             |             |
|--|---|--------------|--------------|--------------|--------------|-----------|--------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|-------------|-------------|
|  | Fund Balance                            | \$5,295,155  | \$1,025,920  | \$1,850,083  | \$741,163    |           | \$625,435    | -\$421,886  | \$1,732,762 | \$985,535   |             | \$2,872,067  | \$1,486,840 | \$3,741,582  | \$2,304,355 |             |
|  | Tax Receipts                            |              | \$2,275,992  |              | \$1,886,616  |           |              | \$2,275,992 |             | \$1,927,782 |             |              | \$2,275,992 |              | \$1,927,782 |             |
|  | Interest Income and INDOT Reimbursement | \$453,200    | \$128,000    |              |              |           |              |             |             |             |             | \$312,000    |             |              |             |             |
|  | Net Cash Outflow                        | -\$4,722,435 | -\$1,579,829 | -\$1,108,920 | -\$2,002,344 |           | -\$1,047,321 | -\$121,344  | -\$747,227  | -\$41,250   |             | -\$1,697,227 | -\$21,250   | -\$1,437,227 | -\$21,250   |             |
|  |   |              |              |              |              |           |              |             |             |             |             |              |             |              |             |             |
|  | Projected Total Funds Balance           |              | \$1,025,920  | \$1,850,083  | \$741,163    | \$625,435 |              | -\$421,886  | \$1,732,762 | \$985,535   | \$2,872,067 |              | \$1,486,840 | \$3,741,582  | \$2,304,355 | \$4,210,887 |