

	A	B	C	D	E	F	G	H
1	<b>April 2019 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>1/1/2019</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>	
3		311 TIF Control Fund	<b>4/30/2019</b>	<b>4/30/2019</b>	<b>12/31/2019</b>		<b>12/31/2019</b>	
4		399 Capital Fund						
5		311 TIF Control Fund Investment						
6		399 Capital Fund Investment						
7		<b>Total</b>	<b>\$5,295,156</b>	<b>\$6,605,834</b>	<b>\$6,774,170</b>	<b>\$5,126,820</b>	<b>\$7,886,841</b>	<b>(\$2,760,021)</b>
8								
9	<b>DESCRIPTION OF RECEIPTS:</b>							
10	Estimated May 2018 pay 2019 Property Tax			\$2,159,642.81				
11	Estimated December 2018 pay 2019 Property Tax			\$1,886,615.92				
12	Interest earned on deposited balances through 4/30/19			\$18,905.05				
13	311 & 398 TIF - Grant Reimbursement			\$174,500.58				
14	396 TIF Loan Proceeds - Shell Building			\$2,366,170.00				
15								
16	<b>DESCRIPTION OF EXPENDITURES: (MAXIMUM = )</b>		<b>\$14,661,011</b>		<b>\$6,774,170.04</b>		<b>\$7,886,841</b>	
17	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00		\$656,275.70		\$165,125.30	
18	Res. 2016-31: S. Main St. to US 31 Design with CRE		\$402,000.00		\$294,619.65		\$107,380.35	
19	Res. 2017-32: Linville Way Design and Inspection		\$96,000.00		\$86,994.28		\$9,005.72	
20	Res. 2017-33: S. Main Street Parking Lot Improvement Project		\$46,500.00		\$33,000.00		\$13,500.00	
21	Res. 2018-07: Flood Affected Properties		\$39,625.00		\$39,625.00		\$0.00	
22	Res. 2018-09: Westview/Jefferson Roundabout		\$10,300.00		\$8,498.10		\$1,801.90	
23	Res. 2018-10: Urban Trail Project Supplement		\$234,314.65		\$191,981.50		\$42,333.15	
24	Res. 2018-17: Inspection Fees - King Street and Eastview Drive		\$566,000.00		\$388,456.08		\$177,543.92	
25	Res. 2018-22: S. Main Street Parking Lot Design		\$31,500.00		\$9,725.00		\$21,775.00	
26	Res. 2018-23: Shell Building Escrow Account		\$2,366,110.00		\$1,854,310.40		\$511,799.60	
27	Res. 2018-29: Benjamin's Alley Construction		\$200,500.00		\$188,187.24		\$12,312.76	
28	Res. 2018-27: Eastview Dr./Upper Shelbyville Rd. Roundabout		\$1,146,500.00		\$1,030,341.86		\$116,158.14	
29	Res. 2018-26: Linville Way, Brookhaven Dr., & Benjamin's Alley Inspection		\$7,500.00		\$0.00		\$7,500.00	
30	Res. 2018-38: Hurricane/Arvin/Eastview Roadabout Intersection Project		\$150,000.00		\$0.00		\$150,000.00	
31	Res. 2018-40: US 31 Improvement Project (Design Fees)		\$100,000.00		\$58,878.00		\$41,122.00	
32	Res. 2018-41: Yandes Street Reconstruction Project		\$309,500.00		\$63,087.45		\$246,412.55	
33	Res. 2019-01: Utilities & Maintenance for RDC Owned Properties		\$35,500.00		\$1,149.67		\$34,350	
34	Res. 2019-02: Legal and Financial Professional Services		\$50,500.00		\$16,878.63		\$33,621	
35	Res. 2019-03: Bond Payments		\$1,352,453.50		\$676,233.50		\$676,220	
36	Res. 2019-04: Grant to FDC for 2019 Programming		\$300,500.00		\$0.00		\$300,500	
37	Res. 2019-05: Shell Building Loan Payments		\$73,697.00		\$38,285.68		\$35,411	