

	A	B	C	D	E	F	G
1	November 2019 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2019	thru	thru		APPROPRIATIONS	CASH BALANCE
3		311 TIF Control Fund	11/30/2019	11/30/2019	12/31/2019		12/31/2019
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		Total	\$5,295,156	\$6,492,763	\$10,553,656	\$1,234,263	\$4,295,690
8							(\$3,061,428)
9	DESCRIPTION OF RECEIPTS:						
10	May 2018 pay 2019 Property Tax			\$1,847,775.70			
11	Estimated December 2018 pay 2019 Property Tax			\$1,886,615.92			
12	Interest earned on deposited balances through 11/30/19			\$31,670.62			
13	311 & 398 TIF - Grant Reimbursement			\$360,530.67			
14	396 TIF Loan Proceeds - Shell Building			\$2,366,170.00			
15							
16	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$14,849,346		\$10,553,655.73		\$4,295,690
17	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00		\$674,808.01		\$146,592.99
18	Res. 2016-31: S. Main St. to US 31 Design with CRE		\$402,000.00		\$364,986.50		\$37,013.50
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		\$46,500.00		\$0.00
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		\$194,231.50		\$40,083.15
24	Res. 2018-17: Inspection Fees - King Street and Eastview Drive		\$566,000.00		\$510,959.38		\$55,040.62
25	Res. 2018-22: S. Main Street Parking Lot Design		\$31,500.00		\$31,500.00		\$0.00
26	Res. 2018-23: Shell Building Escrow Account		\$2,366,110.00		\$1,915,645.40		\$450,464.60
27	Res. 2018-26: Construction Inspection (liquidated)		\$0.00		\$0.00		\$0.00
28	Res. 2018-29: Benjamin's Alley Construction		\$200,500.00		\$200,500.00		\$0.00
29	Res. 2018-27: Eastview Dr./Upper Shelbyville Rd. Roundabout		\$1,146,500.00		\$1,032,068.26		\$114,431.74
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		\$68,328.00		\$31,672.00
32	Res. 2018-41: Yandes Street Reconstruction Project		\$309,500.00		\$153,033.60		\$156,466.40
33	Res. 2019-01: Utilities & Maintenance for RDC Owned Properties		\$35,500.00		\$11,164.44		\$24,335.56
34	Res. 2019-02: Legal and Financial Professional Services		\$50,500.00		\$28,225.95		\$22,274.05
35	Res. 2019-03: Bond Payments		\$1,352,453.50		\$1,351,093.45		\$1,360.05
36	Res. 2019-04: Grant to FDC for 2019 Programming		\$300,500.00		\$0.00		\$300,500.00
37	Res. 2019-05: Shell Building Loan Payments		\$73,697.00		\$73,969.27		-\$272.27
38	Res. 2019-07: Purchase 159 W. Monroe St. Graham's Wrecker & Body Shop		\$850,000.00		\$850,000.00		\$0.00
39	Res. 2019-08: Hurricane and Arvin Rd. Truck Route Roundabout		\$1,400,000.00		\$1,226,082.42		\$173,917.58
40	Res. 2019-09: Arvin Rd. and Commerce Pkwy. Right-of-way		\$40,000.00		\$0.00		\$40,000.00
41	Res. 2019-10: Westview Dr. Roundabout Construction		\$84,000.00		\$48,446.00		\$35,554.00
42	Res. 2019-11: Urban Trail Project Construction		\$267,000.00		\$0.00		\$267,000.00
43	Res. 2019-12: Urban Trail Project Construction Inspection (Spent in 2020)		\$160,000.00		\$0.00		\$160,000.00
44	Res. 2019-13: Purchase 180 S. Jackson St. - Auction Barn		\$200,000.00		\$200,000.00		\$0.00
45	Res. 2019-17: Street Light Banners		\$25,000.00		\$1,878.90		\$23,121.10
46	Res. 2019-18: \$511,799.60 for the Shell Bldg. 2 Loan Balance (see Res. 2018-23)		\$0.00		\$0.00		\$0.00
47	Res. 2019-19: Shell Building 2 Land Purchase (3rd and last payment)		\$202,155.00		\$200,026.66		\$2,128.34
48	Res. 2019-20: S. Main St. Reconstruction Project Match		\$1,480,000.00		\$0.00		\$1,480,000.00
49	Res. 2019-21: S. Main St. Project Construction Inspection		\$390,000.00		\$0.00		\$390,000.00
50	Res. 2019-22: S. Main St. Parking Lot Construction Cost		\$600,000.00		\$495,732.22		\$104,267.78
51	Res. 2019-23: Arvin/Hurricane/Eastview Roundabout Project Inspection		\$196,000.00		\$196,000.00		\$0.00
52	Res. 2019-24: S. Main St. Project Right-of-way Costs (reduced by \$60,000)		\$109,955.00		\$86,577.50		\$23,377.50
53	Res. 2019-27: Frechette Façade Project - 89 E. Jefferson Street		\$257,000.00		\$257,000.00		\$0.00
54	Res. 2019-29: Benjamin's Alley Electrical		\$14,315.00		\$14,315.00		\$0.00
55	Res. 2019-30: Eastview, Upper Shelbyville RAB		\$75,404.00		\$75,404.00		\$0.00
56	Res. 2019-31: Jefferson St. Change Order		\$55,554.00		\$0.00		\$55,554.00
57	Res. 2019-32: Benjamin's Alley Change Order		\$4,656.58		\$4,656.58		\$0.00
58	Res. 2019-33: Eastview/Upper Shelbyville Road Roundabout		\$42,170.62		\$42,170.62		\$0.00
59	Res. 2019-34: King Street Project Change Order		\$41,070.00		\$41,070.00		\$0.00
60	Res. 2019-36: Young's Creek Redevelopment Area Property Taxes		\$19,881.06		\$19,881.06		\$0.00
61	Res. 2019-38: Eastview/Upper Shelbyville Rd. RAB Change Order		\$2,283.63		\$2,283.63		\$0.00

November 2019 Financial Report

US 31 TIF Districts

394 South Allocation Area
395 North Allocation Area

Total

CASH BALANCE 1/1/2019	+ RECEIPTS thru 12/31/2019	- EXPENDITURES thru 12/31/2019	CASH BALANCE 12/31/2019	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2019
\$295,028 \$197,202					
\$492,229	\$613,402	\$0	\$1,105,631	\$295,500	\$810,131

DESCRIPTION OF RECEIPTS:

May 2018 pay 2019 US 31 North Allocation Area	\$166,084.05
May 2018 pay 2019 US 31 South Allocation Area	\$208,876.70
Estimated December 2018 pay 2019 US 31 North Allocation Area	\$94,490.46
Estimated December 2018 pay 2019 US 31 South Allocation Area	\$143,950.44

[illegible]

RDA Lease Rental Revenue Bond Proceeds						
Starting Amount:	\$10,138,786					
Proceeds Investment			\$9,333,852.00			
Professional Fees			\$123,947.00			
Shrewsberry Invoice 2111818			\$27,746.34			
Shrewsberry Invoice 2111944			\$11,778.31			
Shrewsberry Invoice 2112094			\$12,199.05			
		Expenditures:	\$9,509,522.70		BOND BALANCE:	\$629,263.30