MAY 2020			Through	Quarter	Quarter	Quarter	Quarter	Year	Quarter	Quarter	Quarter	Quarter	Year
Task	Fee	Resolution	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	\$678,527	\$34,344	\$34,344	\$34,344	\$34,344	\$137,376					\$0
S. Main Street to US 31 Reconstruction Design	\$402,500	2016-31	\$364,987	\$37,513				\$37,513					\$0
Urban Trail Supplement (ROW services and land costs)	\$245,815	2018-10	\$169,315	\$38,250	\$38,250			\$76,500					\$0
Yandes Street Design	\$309,500	2018-41	\$159,864	\$15,546	\$39,598	\$35,598	\$35,598	\$126,339					\$0
Truck Route Bypass RAB Construction (Hurricane & Arvin)	\$1,400,000	2019-08	\$1,226,082	\$174,417				\$174,417					\$0
Urban Trail Construction Inspection	\$160,500	2019-12	\$0	\$53,333	\$53,334	\$53,335		\$160,002					\$0
S. Main Street to US 31 Inspection service	\$325,000	2019-21	\$0		\$162,500	\$162,500		\$325,000					\$0
S. Main St Parking Lot Construction Estimate	\$600,500	2019-22	\$523,273	\$58,822				\$58,822					\$0
Westview RAB Construction (Local Match)	\$100,000	2019-40	\$97,266					\$0					\$0
Utilities, Maintenance & Upkeep	\$35,000	2020-01		\$921		\$8,750	\$8,750	\$18,421					\$0
Legal and Financial Services	\$50,000	2020-02		\$10,640		\$12,500	\$12,500	\$35,640					\$0
2015 TIF Bond Payments	\$1,354,485	2020-03		\$677,589		\$677,589		\$1,355,178	\$677,589		\$677,589		\$1,355,17
Shell Building No. 2 Loan Payments for 2020	\$74,172	2020-04		\$37,288		\$37,288		\$74,576	\$37,288		\$37,288		\$74,576
Westview RAB Project Inspection	\$100,000	2020-05			\$100,000			\$100,000					\$0
Forest Rd (Formerly CR 525 E) Design & Inspection	\$407,120	2020-06		\$5,850	\$203,560	\$197,710		\$407,120					\$0
Arvin & Commerce Right-of-way Acquisition	\$25,000	2020-07		\$25,000				\$25,000					\$0
Forest Rd (Formerly CR 525 E) Estimated Construction Cost	\$675,000	2020-10			\$325,000	\$350,000		\$675,000					\$0
FUTURE ITEMS					. ,	, ,		\$0					\$0
Utilities, Maintenance & Upkeep	\$35,000/year	2020-2021						\$0	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000
Legal & Financial Expenses	\$50,000/year	2020-2021						\$0	\$12,500	\$12,500	\$12,500	\$12,500	\$50,000
PROJECTS UNDER CONSIDERATION								\$ 0		, ,	. ,	. ,	\$0
Jefferson Street Project Change Order	\$55,554	2019-31		\$55,554				\$55,554					\$0
Hurricane/Arvin/Eastview RAB (Duke)	\$150,000	2018-38		\$150,000				\$150,000					\$0
Forest Rd (Formerly CR 525 E) Community Crossings Grant	\$675,000	2020						\$0					\$0
Forest Rd (Formerly CR 525 E) Estimated ROW	\$25,000	2020						\$0					\$0
Commerce & Graham ROW land purchase funds	\$20,000	2021						\$0	\$20,000				\$20,000
Truck Route Bypass RAB Construction (Commerce & Arvin)	\$1,440,000	2021						\$ 0		\$700,000	\$740,000		\$1,440,00
Truck Route Bypass RAB Construction (Commerce & Graham)	\$1,400,000	2022						\$0		,,	, -,		\$0
Yandes Construction 2022 (Letting Late Nov. 2021)	+=,,	2022						\$0					\$0
FDC Programming								\$0		\$200,000			\$200,000
		Expenditure Total		\$1,375,067	\$956 586	\$1,569,614	\$91,192	\$3,992,457	\$756,127	\$921,250	\$1,476,127	\$21,250	\$3,174,75
		Experiareare rotar		71,373,007	7550,500	71,303,014	731,132	73,332,431	7130,121	7521,250	71,470,127	721,230	73,174,73
		Fund Balance		\$1,925,694	\$550,627	\$1,589,694	\$20,080		\$1,924,541	\$1,168,414	\$2,523,156	\$1,047,029	
		Tax Receipts			\$1,995,652		\$1,995,652			\$2,275,992		\$1,927,782	
	Interest Income and IN	DOT Reimbursement											
		Net Cash Outflow		-\$1,375,067	-\$956,586	-\$1,569,614	-\$91,192		-\$756,127	-\$921,250	-\$1,476,127	-\$21,250	
	Projected	Total Funds Balance		\$550,627	\$1,589,694	\$20,080	\$1,924,541		\$1,168,414	\$2,523,156	\$1,047,029	\$2,953,561	