

| June 2022 | | | Through | Quarter | Quarter | Quarter | Quarter | Year | Quarter | Quarter | Quarter | Quarter | Year |
|--|---------------|-------------------|-------------|---------------|-------------|-------------|-----------|-------------|------------|-----------|-----------|----------|-------------|
| Task | | | 2021 | March 2022 | June 2022 | Sept 2022 | Dec 2022 | 2022 | March 2023 | June 2023 | Sept 2023 | Dec 2023 | 2023 |
| APPROVED PROJECTS | | | | | | | | | | | | | |
| Franklin East Bypass Design | \$821,401 | 2014-14 | \$789,059 | \$7,389.76 | \$8,085 | \$8,085 | \$8,085 | \$31,646 | | | | | \$0 |
| Yandes Street Design | \$309,500 | 2018-41 | \$305,534 | \$0 | | | | \$0 | | | | | \$0 |
| Urban Trail Construction Inspection | \$160,500 | 2019-12 | \$132,643 | | | | | \$0 | | | | | \$0 |
| S. Main Street to US 31 Inspection service | \$325,000 | 2019-21 | \$308,165 | \$1,226 | \$15,390 | | | \$16,616 | | | | | \$0 |
| Westview RAB Construction (Local Match) | \$100,000 | 2019-40 | \$97,266 | | | | | \$0 | | | | | \$0 |
| Forest Rd (Formerly CR 525 E) Design & Inspection | \$407,120 | 2020-06 | \$316,502 | | | | | \$0 | | | | | \$0 |
| Utilities, Maintenance & Upkeep | \$35,000 | 2022-01 | \$391 | \$0 | \$5,000 | \$5,000 | \$5,000 | \$15,000 | | | | | \$0 |
| Legal and Financial Services | \$50,000 | 2022-02 | \$28,835 | \$390 | \$10,000 | \$10,000 | \$10,000 | \$30,390 | | | | | \$0 |
| 2015 TIF Bond Payments | \$1,352,151 | 2022-03 | \$1,355,086 | \$674,216 | | \$676,076 | | \$1,350,291 | \$676,086 | | \$676,086 | | \$1,352,171 |
| Shell Building No. 2 Loan Payments for 2021 | \$218,024 | 2021-04 | \$79,498 | | | | | \$0 | | | | | \$0 |
| Truck Route Bypass RAB Construction (Commerce Pkwy/Hurricane St/Arvin Rd) | \$1,496,000 | 2021-07 | \$1,436,803 | | | | | \$0 | | | | | \$0 |
| Old Oren Wright Parking Lot Improvements | \$45,503 | 2021-08 | \$45,503 | | | | | \$0 | | | | | \$0 |
| Earlywood Dr. and Graham Rd. RAB Design & Inspection 2024 | \$390,105 | 2021-09 | \$1,000 | \$27,170 | \$37,682 | \$32,426 | \$32,426 | \$129,703 | \$32,426 | \$32,426 | | | \$64,851 |
| Commerce Pkwy/Hurricane St ROW | \$23,940 | 2021-11 | \$23,940 | | | | | \$0 | | | | | \$0 |
| Jim Black Road Construction Phase 1 (Design paid by Board of Works) | \$550,000 | 2021-12 | \$494,404 | | | | | \$0 | | | | | \$0 |
| Jim Black Road Right-of-way Phases 2 & 3 | \$114,925 | 2022-06 | \$0 | | \$57,463 | \$57,463 | | \$114,925 | | | | | \$0 |
| Franklin Development Corporation Programming | \$100,000 | 2021-17 | \$100,000 | | | | | \$0 | | | | | \$0 |
| Commerce Drive and Graham Road right-of-way | \$18,000 | 2021-18 | \$11,400 | \$6,600 | | | | \$6,600 | | | | | \$0 |
| FUTURE ITEMS | | | | | | | | \$0 | | | | | \$0 |
| Utilities, Maintenance & Upkeep | \$35,000/year | 2023 | | | | | | \$0 | \$8,750 | \$8,750 | \$8,750 | \$8,750 | \$35,000 |
| Legal & Financial Expenses | \$50,000/year | 2023 | | | | | | \$0 | \$12,500 | \$12,500 | \$12,500 | \$12,500 | \$50,000 |
| PROJECTS UNDER CONSIDERATION | | | | | | | | \$0 | | | | | \$0 |
| Yandes Construction Match 2022 (Letting Late Nov. 2021) | \$400,000 | 2022-05 | | | \$400,000 | | | \$400,000 | | | | | \$0 |
| Yandes Construction Inspection (no longer reimbursed) | \$248,400 | 2022-05 | | \$1,534 | \$82,800 | \$82,800 | \$81,266 | \$248,400 | | | | | \$0 |
| Yandes Street Design Supplement | \$24,500 | 2022-05 | | \$24,500 | | | | \$24,500 | | | | | \$0 |
| Yandes Street Construction - Additional Funding | \$200,000 | 2022-11 | | | \$200,000 | | | \$200,000 | | | | | \$0 |
| Bartram Parkway Patching, Mill and Overlay (50% match Community Crossings) | \$122,437 | 2022-12 | | | \$112,437 | | | \$112,437 | | | | | \$0 |
| Jim Black Road Phase 2 Construction (Design and inspection through BOW) | \$475,098 | 2022 | | See next line | | | | \$0 | | | | | \$0 |
| CCMG Award \$237,549 (Estimate: \$475,098 - \$237,549 = \$237,549) | \$237,549 | 2022-08 | | \$237,549 | | | | \$237,549 | | | | | \$0 |
| Jim Black Road Supplemental: Design, CI, and ROW | \$95,000 | 2022-08 | | \$438 | \$62,895 | \$31,667 | | \$95,000 | | | | | \$0 |
| Jim Black Road Phase 3 Construction (Fully funded through BOW) | \$871,871 | 2023 | | | | | | \$0 | | | | | \$0 |
| Commerce Drive and Graham Road Construction (Design paid through BOW) | \$1,477,195 | 2022-09 | | | \$492,398 | \$492,398 | \$492,399 | \$1,477,195 | | | | | \$0 |
| Commerce Drive and Graham Road Inspection | \$196,000 | 2022-09 | | | \$65,333 | \$65,333 | \$65,334 | \$196,000 | | | | | \$0 |
| Commerce Drive and Graham Road Bypass Road | \$100,000 | 2022-09 | | \$4,249 | \$45,751 | \$50,000 | | \$100,000 | | | | | \$0 |
| Earlywood Dr. and Graham Rd. Construction | \$1,400,000 | 2024 | | | | | | \$0 | | | | | \$0 |
| | | Expenditure Total | \$4,218,448 | \$985,261 | \$1,595,234 | \$1,511,247 | \$694,510 | \$4,786,252 | \$729,761 | \$53,676 | \$697,336 | \$21,250 | \$1,502,022 |

| | | | | | | | | | | |
|--|--|-------------|--------------|--------------|-------------|--|-------------|-------------|-------------|-------------|
| | Fund Balance | \$2,500,870 | \$1,518,109 | \$1,603,653 | \$94,906 | | \$1,081,175 | \$353,914 | \$2,081,017 | \$1,386,181 |
| | Tax Receipts | | \$1,678,279 | | \$1,678,279 | | | \$1,778,279 | | \$1,778,279 |
| | Interest Income, and INDOT Reimbursement | \$2,500 | \$2,500 | \$2,500 | \$2,500 | | \$2,500 | \$2,500 | \$2,500 | \$2,500 |
| | Net Cash Outflow | -\$985,261 | -\$1,595,234 | -\$1,511,247 | -\$694,510 | | -\$729,761 | -\$53,676 | -\$697,336 | -\$21,250 |
| | Projected Total Funds Balance | \$1,518,109 | \$1,603,653 | \$94,906 | \$1,081,175 | | \$353,914 | \$2,081,017 | \$1,386,181 | \$3,145,710 |