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2	March 2015 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
3		1/1/2015	thru	thru	12/31/2015	APPROPRIATIONS	CASH BALANCE
4		311 TIF Control Fund	\$2,051,401	3/31/2015	3/31/2015		12/31/2015
5		399 Capital Fund	\$254,072				
6		311 TIF Control Fund Investment	\$3,300,000				
7		399 Capital Fund Investment	\$500,000				
8		Total	\$6,105,473	\$3,983,661	\$346,532	\$9,742,602	\$2,720,476
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10	DESCRIPTION OF RECEIPTS:						
11	Estimated May 2015 General Property Tax		\$2,215,118.53				
12	Estimated November 2015 General Property Tax		\$1,642,857.97				
13	North Main Street Project: Change Order #9		\$21,246.24				
14	North Main Street Reimbursement from INDOT 1/21/15		\$66,267.42				
15	INDOT Reimbursement 1/2/15		\$32,030.76				
16	Interest Earned on Deposited Balances through 3/31/15		\$6,139.67				
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19	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$3,067,008	\$346,531.80	\$2,720,476		
20	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$609,221.72		\$101,361.75	\$507,859.97		
21	Res. 2014-08: N. Main St. Phase 2 Construction Inspection	\$158,617.72		\$30,452.59	\$128,165.13		
22	Res. 2014-12: Water/Monroe Home Ave. Improvements	\$228,087.71		\$50,989.71	\$177,098.00		
23	Res. 2014-14: Franklin East Bypass Proposal	\$709,105.00		\$73,430.00	\$635,675.00		
24	Res. 2014-15: Old Post Brew Pub	\$114,501.00		\$42,905.00	\$71,596.00		
25	Res. 2014-16: Economic Development Interchange Plan	\$38,260.00		\$11,210.00	\$27,050.00		
26	Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$245,500.00		\$0.00	\$245,500.00		
27	Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00		\$0.00	\$5,000.00		
28	Res. 2014-21: South Main Street Bridge	\$310,500.00		\$0.00	\$310,500.00		
29	Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$114,300.00		\$11,635.00	\$102,665.00		
30	Res. 2014-24: Downtown Parking Study	\$2,953.63		\$2,953.63	\$0.00		
31	Res. 2015-01: Water Street to N. Main Street Alley Water Improvements	\$56,500.00		\$2,750.00	\$53,750.00		
32	Res. 2015-02: Legal Fees	\$50,000.00		\$1,513.52	\$48,486.48		
33	Res. 2015-03: Utilities and Maintenance	\$35,000.00		\$364.35	\$34,635.65		
34	Res. 2015-04: N. Main Street Phase 2	\$2,466.25		\$1,966.25	\$500.00		
35	Res. 2015-05: N. Main Street Phase 1	\$15,500.00		\$15,000.00	\$500.00		
36	Res. 2015-06: Deposits, Investments & Reinvestments	\$0.00		\$0.00	\$0.00		
37	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00		\$0.00	\$121,495.00		
38	Res. 2015-08: S. Main Street Bridge #502 Improvements	\$0.00		\$0.00	\$0.00		
39	Res. 2019-09: B2S Labs Economic Development Agreement	\$250,000.00		\$0.00	\$250,000.00		
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