

	A	B	C	D	E	F	G
1	June 2015 Financial Report Amended & Integrated EDA						
2		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	6/30/2015	6/30/2015		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	\$2,728,379	\$649,763	\$8,184,089	\$4,378,403
9							
10	DESCRIPTION OF RECEIPTS:						
11		May 2015 General Property Tax Received	\$1,409,462.93				
12		Estimated November 2015 General Property Tax (Revised)	\$1,155,227.00				
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		INDOT Reimbursement N. Main Street Phase 2 6/30/15	\$31,241.68				
17		Interest Earned on Deposited Balances through 6/30/15	\$12,903.16				
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20	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$5,028,166	\$649,763.02	\$4,378,403		
21		Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$609,221.72	\$131,541.75	\$477,679.97		
22		Res. 2014-08: N. Main St. Phase 2 Construction Inspection	\$158,617.72	\$63,954.46	\$94,663.26		
23		Res. 2014-12: Water/Monroe Home Ave. Improvements	\$228,087.71	\$50,989.71	\$177,098.00		
24		Res. 2014-14: Franklin East Bypass Proposal	\$709,105.00	\$138,080.00	\$571,025.00		
25		Res. 2014-15: Old Post Brew Pub	\$114,501.00	\$79,155.00	\$35,346.00		
26		Res. 2014-16: Economic Development Interchange Plan	\$38,260.00	\$32,155.00	\$6,105.00		
27		Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$245,500.00	\$0.00	\$245,500.00		
28		Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00	\$0.00	\$5,000.00		
29		Res. 2014-21: South Main Street Bridge	\$310,500.00	\$0.00	\$310,500.00		
30		Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$114,300.00	\$59,998.50	\$54,301.50		
31		Res. 2014-24: Downtown Parking Study	\$2,953.63	\$2,953.63	\$0.00		
32		Res. 2015-01: Water Street to N. Main Street Alley Water Improvements	\$56,500.00	\$6,000.00	\$50,500.00		
33		Res. 2015-02: Legal Fees	\$50,000.00	\$20,691.08	\$29,308.92		
34		Res. 2015-03: Utilities and Maintenance	\$35,000.00	\$1,206.07	\$33,793.93		
35		Res. 2015-04: N. Main Street Phase 2	\$2,466.25	\$1,966.25	\$500.00		
36		Res. 2015-05: N. Main Street Phase 1	\$15,500.00	\$15,000.00	\$500.00		
37		Res. 2015-06: Deposits, Investments & Reinvestments	\$0.00	\$0.00	\$0.00		
38		Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00	\$0.00	\$121,495.00		
39		Res. 2015-08: S. Main Street Bridge #502 Improvements	\$0.00	\$0.00	\$0.00		
40		Res. 2015-09: B2S Labs Economic Development Agreement	\$250,000.00	\$0.00	\$250,000.00		
41		Res. 2015-10: Water St., Monroe St., and Home Avenue Improvements	\$17,645.00	\$3,144.76	\$14,500		
42		Res. 2015-11: Declaratory Resolution - Economic Development Plan	\$0.00	\$0.00	\$0		
43		Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction	\$173,300.00	\$0.00	\$173,300		
44		Res. 2015-13: N. Main Street Project Phase 2	\$50,500.00	\$42,926.81	\$7,573		
45		Res. 2015-14: Confirming Resolution Amending Integrated TIF ED Plan	\$0.00	\$0.00	\$0		
46		Res. 2015-15: Redevelopment Bonds (not to exceed \$17 million)	\$0.00	\$0.00	\$0		
47		Res. 2015-16: W. Jefferson Street Parking Lot	\$500,500.00	\$0.00	\$500,500		
48		Res. 2015-17: W. Jefferson Street Reconstruction (West of US 31)	\$1,219,213.00	\$0.00	\$1,219,213		
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