

REVENUE DETAIL HISTORY

FUNDOBJ	TITLE	DEPT #	DATE	YTD			
307053.000	MUNICIPAL BOND-CVET	0	05/14/2014	216.62			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
307053.000	9 1 MUNICIPAL BOND-CVET		05/14/2014	34281	216.62	216.62	0
JOHNSON COUNTY FINANCIAL /							
*** Sub-total by Account*** 307053.000					216.62		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
311050.000	TIF-MUSICLAND PROPERTY TAX	0	12/29/2014	919674.08			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311050.000	9 7 TIF-MUSICLAND PROPERTY TAX		06/25/2014	34584	593165.03	593165.03	0
JOHNSON COUNTY FINANCIAL /							
311050.000	9 7 TIF-MUSICLAND PROPERTY TAX		12/29/2014	35670	326509.05	919674.08	0
JOHNSON COUNTY FINANCIAL / FRANKLIN REDEVELOPMENT							
*** Sub-total by Account*** 311050.000					919674.08		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
311051.000	TIF-CASTING TECH PROPERTY TAX	0	12/29/2014	243988.58			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311051.000	9 7 TIF-CASTING TECH PROPERTY TAX		06/25/2014	34582	121994.29	121994.29	0
JOHNSON COUNTY FINANCIAL /							
311051.000	9 7 TIF-CASTING TECH PROPERTY TAX		12/29/2014	35670	121994.29	243988.58	0
JOHNSON COUNTY FINANCIAL / FRANKLIN REDEVELOPMENT							
*** Sub-total by Account*** 311051.000					243988.58		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
311052.000	TIF-FR PARK-PROPERTY TAX	0	12/29/2014	796333.18			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311052.000	9 7 TIF-FR PARK-PROPERTY TAX		06/25/2014	34583	461448.03	461448.03	0
JOHNSON COUNTY FINANCIAL /							
311052.000	9 7 TIF-FR PARK-PROPERTY TAX		12/29/2014	35670	334885.15	796333.18	0
JOHNSON COUNTY FINANCIAL / FRANKLIN REDEVELOPMENT							
*** Sub-total by Account*** 311052.000					796333.18		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
311053.000	TIF-FR EASTSIDE PROPERTY TAX	0	12/29/2014	1705068.98			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311053.000	9 7 TIF-FR EASTSIDE PROPERTY TAX		06/25/2014	34581	907910.99	907910.99	0
JOHNSON COUNTY FINANCIAL /							
311053.000	9 7 TIF-FR EASTSIDE PROPERTY TAX		12/29/2014	35670	797157.99	1705068.98	0
JOHNSON COUNTY FINANCIAL / FRANKLIN REDEVELOPMENT							
*** Sub-total by Account*** 311053.000					1705068.98		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
311065.000	TIF-FR POWER PRODUCTS	0	12/29/2014	174229.80			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311065.000	9 7 TIF-FR POWER PRODUCTS PROPERTY		06/25/2014	34585	120253.81	120253.81	0
JOHNSON COUNTY FINANCIAL /							
311065.000	9 7 TIF-FR POWER PRODUCTS PROPERTY		12/29/2014	35670	53975.99	174229.80	0
JOHNSON COUNTY FINANCIAL / FRANKLIN REDEVELOPMENT							
*** Sub-total by Account*** 311065.000					174229.80		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
311066.000	TIF-METRO FIBERNET ECON DEV	0	12/29/2014	16671.00			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #

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FUNDOBJ	TITLE			DEPT #	DATE	YTD			
311066.000	TIF-METRO FIBERNET ECON DEV			0	12/29/2014	16671.00			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311066.000	9	7	TIF-METRO FIBERNET ECON DEV		06/25/2014	34586	8335.50	8335.50	0
			JOHNSON COUNTY FINANCIAL /						
311066.000	9	7	TIF-METRO FIBERNET ECON DEV		12/29/2014	35670	8335.50	16671.00	0
			JOHNSON COUNTY FINANCIAL / FRANKLIN REDEVELOPMENT						
*** Sub-total by Account*** 311066.000							16671.00		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
311068.000	TIF-INTEREST			0	12/31/2014	4420.22			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311068.000	9	7	TIF-INTEREST		01/31/2014	33631	503.50	503.50	0
			HEARTLAND BANK /						
311068.000	9	7	TIF-INTEREST		02/28/2014	33792	424.31	927.81	0
			HEARTLAND BANK /						
311068.000	9	7	TIF-INTEREST		03/31/2014	34027	350.42	1278.23	0
			HEARTLAND BANK /						
311068.000	9	7	TIF-INTEREST		04/30/2014	34198	200.51	1478.74	0
			HEARTLAND BANK /						
311068.000	9	7	TIF-INTEREST		05/30/2014	34407	165.05	1643.79	0
			HEARTLAND BANK /						
311068.000	9	7	TIF-INTEREST		06/30/2014	34629	229.07	1872.86	0
			HEARTLAND BANK /						
311068.000	9	7	TIF-INTEREST		07/31/2014	34819	584.46	2457.32	0
			HEARTLAND BANK /						
311068.000	9	7	TIF-INTEREST		08/29/2014	35002	560.93	3018.25	0
			HORIZON BANK /						
311068.000	9	7	TIF-INTEREST		09/30/2014	35203	482.20	3500.45	0
			HORIZON BANK /						
311068.000	9	7	TIF-INTEREST		10/31/2014	35366	401.49	3901.94	0
			HORIZON BANK /						
311068.000	9	7	TIF-INTEREST		11/30/2014	35506	287.72	4189.66	0
			HORIZON BANK /						
311068.000	9	7	TIF-INTEREST		12/31/2014	35706	230.56	4420.22	0
			HORIZON BANK /						
*** Sub-total by Account*** 311068.000							4420.22		

FUNDOBJ	TITLE			DEPT #	DATE	YTD			
311069.000	TIF-MONEY MKT INTEREST			0	12/31/2014	20771.84			
FUNDOBJ	TYPE	BANK	TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311069.000	9	8	TIF-MONEY MKT INTEREST		01/31/2014	33632	1837.41	1837.41	0
			HEARTLAND BANK /						
311069.000	9	8	TIF-MONEY MKT INTEREST		02/28/2014	33793	1660.27	3497.68	0
			HEARTLAND BANK /						
311069.000	9	8	TIF-MONEY MKT INTEREST		03/31/2014	34026	1838.90	5336.58	0
			HEARTLAND BANK /						
311069.000	9	8	TIF-MONEY MKT INTEREST		04/30/2014	34199	1780.33	7116.91	0
			HEARTLAND BANK /						
311069.000	9	8	TIF-MONEY MKT INTEREST		05/30/2014	34410	1840.44	8957.35	0
			HEARTLAND BANK /						
311069.000	9	8	TIF-MONEY MKT INTEREST		06/30/2014	34630	1781.81	10739.16	0
			HEARTLAND BANK /						
311069.000	9	8	TIF-MONEY MKT INTEREST		07/31/2014	34820	1841.98	12581.14	0
			HEARTLAND BANK /						
311069.000	9	8	TIF-MONEY MKT INTEREST		08/29/2014	35003	1767.41	14348.55	0
			HORIZON BANK /						

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FUNDOBJ	TITLE	DEPT #	DATE	YTD			
311069.000	TIF-MONEY MKT INTEREST	0	12/31/2014	20771.84			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311069.000	9 8 TIF-MONEY MKT INTEREST		09/30/2014	35204	1578.50	15927.05	0
	HORIZON BANK /						
311069.000	9 8 TIF-MONEY MKT INTEREST		10/31/2014	35367	1631.80	17558.85	0
	HORIZON BANK /						
311069.000	9 8 TIF-MONEY MKT INTEREST		11/30/2014	35507	1579.82	19138.67	0
	HORIZON BANK /						
311069.000	9 8 TIF-MONEY MKT INTEREST		12/31/2014	35707	1633.17	20771.84	0
	HORIZON BANK /						
*** Sub-total by Account*** 311069.000					20771.84		

FUNDOBJ	TITLE	DEPT #	DATE	YTD			
311070.000	TIF-REFUNDS	0	09/08/2014	62.06			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
311070.000	9 7 TIF-REFUNDS		01/09/2014	33453	9.40	9.40	0
	DUKE ENERGY / 99 W JEFFERSON ST						
311070.000	9 7 TIF-REFUNDS		09/08/2014	35041	52.66	62.06	0
	AMERICAN WATER / REFUND-55 W MADISON ST						
*** Sub-total by Account*** 311070.000					62.06		

FUNDOBJ	TITLE	DEPT #	DATE	YTD			
314051.000	PK BOND-PROPERTY TAX	0	12/29/2014	266599.16			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
314051.000	9 1 PK BOND-PROPERTY TAX		04/07/2014	33997	3300.29	3300.29	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		05/05/2014	34212	8348.57	11648.86	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		06/05/2014	34437	83749.46	95398.32	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		06/25/2014	34580	43977.21	139375.53	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		08/05/2014	34835	3295.72	142671.25	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		09/05/2014	35035	2892.80	145564.05	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		10/06/2014	35209	4213.04	149777.09	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		11/05/2014	35373	15053.67	164830.76	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		12/05/2014	35540	59734.95	224565.71	0
	JOHNSON COUNTY FINANCIAL /						
314051.000	9 1 PK BOND-PROPERTY TAX		12/29/2014	35672	42033.45	266599.16	0
	JOHNSON COUNTY FINANCIAL /						
*** Sub-total by Account*** 314051.000					266599.16		

FUNDOBJ	TITLE	DEPT #	DATE	YTD			
314052.000	PK BOND-F.I.T.	0	12/18/2014	1377.98			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
314052.000	9 1 PK BOND-F.I.T.		06/18/2014	34527	722.33	722.33	0
	JOHNSON COUNTY FINANCIAL /						
314052.000	9 1 PK BOND-F.I.T.		12/18/2014	35620	655.65	1377.98	0
	JOHNSON COUNTY FINANCIAL /						
*** Sub-total by Account*** 314052.000					1377.98		

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FUNDOBJ	TITLE	DEPT #	DATE	YTD			
314053.000	PK BOND-CVET	0	05/14/2014	215.98			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
314053.000	9 1 PK BOND-CVET		05/14/2014	34281	215.98	215.98	0
	JOHNSON COUNTY FINANCIAL /						
*** Sub-total by Account*** 314053.000					215.98		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
314054.000	PK BOND-AUTO EXCISE TAX	0	12/29/2014	17693.58			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
314054.000	9 1 PK BOND-AUTO EXCISE TAX		06/25/2014	34580	9721.82	9721.82	0
	JOHNSON COUNTY FINANCIAL /						
314054.000	9 1 PK BOND-AUTO EXCISE TAX		12/18/2014	35626	215.96	9937.78	0
	JOHNSONCOUNTY FINANCIAL /						
314054.000	9 1 PK BOND-AUTO EXCISE TAX		12/29/2014	35672	7755.80	17693.58	0
	JOHNSON COUNTY FINANCIAL /						
*** Sub-total by Account*** 314054.000					17693.58		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
399051.000	RDC-SALE OF BLDG	0	11/24/2014	480385.62			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
399051.000	9 7 RDC-SALE OF BLDG		06/30/2014	34612	8011.47	8011.47	0
	SCHAFSTALL & ADMIRE / 55 W. MADISON						
399051.000	9 7 RDC-SALE OF BLDG		10/27/2014	35324	447960.00	455971.47	0
	RUNNEBOHM CONSTRUCTION / SHELL BLDG						
399051.000	9 7 RDC-SALE OF BLDG		11/24/2014	35476	24414.15	480385.62	0
	RUNNEBOHM CONSTRUCTION / FINAL SETTLEMENT SHELL BUILDING						
*** Sub-total by Account*** 399051.000					480385.62		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
399106.000	RDC-INVESTMENT SALES	0	08/21/2014	500000.00			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
399106.000	9 7 RDC-INVESTMENT SALES		08/21/2014	34949	500000.00	500000.00	0
	HEARTLAND BANK /						
*** Sub-total by Account*** 399106.000					500000.00		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
401051.000	C.C.I.-CIGARETTE TAX	0	12/04/2014	62721.54			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
401051.000	9 1 C.C.I.-CIGARETTE TAX		06/04/2014	34428	28972.43	28972.43	0
	AUDITOR OF STATE OF IN /						
401051.000	9 1 C.C.I.-CIGARETTE TAX		12/04/2014	35526	33749.11	62721.54	0
	AUDITOR OF THE STATE OF INDIANA /						
*** Sub-total by Account*** 401051.000					62721.54		
FUNDOBJ	TITLE	DEPT #	DATE	YTD			
402050.000	C.C.D.-PROPERTY TAX	0	12/29/2014	284319.02			
FUNDOBJ	TYPE BANK TITLE		DATE	REC #	AMT	BALANCE	DEPT #
402050.000	9 1 C.C.D.-PROPERTY TAX		04/07/2014	33997	4393.87	4393.87	0
	JOHNSON COUNTY FINANCIAL /						
402050.000	9 1 C.C.D.-PROPERTY TAX		05/05/2014	34212	11114.97	15508.84	0
	JOHNSON COUNTY FINANCIAL /						
402050.000	9 1 C.C.D.-PROPERTY TAX		06/05/2014	34437	86169.09	101677.93	0
	JOHNSON COUNTY FINANCIAL /						