

	A	B	C	D	E	F	G	
1	<b>July 2015 Financial Report Amended &amp; Integrated EDA</b>							
2			<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>
3			<b>1/1/2015</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
4		311 TIF Control Fund	\$2,051,401	<b>7/31/2015</b>	<b>7/31/2015</b>	<b>12/31/2015</b>		<b>12/31/2015</b>
5		399 Capital Fund	\$254,072					
6		311 TIF Control Fund Investment	\$3,300,000					
7		399 Capital Fund Investment	\$500,000					
8		<b>Total</b>	<b>\$6,105,473</b>	<b>\$2,736,364</b>	<b>\$1,514,035</b>	<b>\$7,327,802</b>	<b>\$2,839,174</b>	<b>\$4,488,628</b>
9								
10	<b>DESCRIPTION OF RECEIPTS:</b>							
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 7/31/15		\$20,887.93					
18								
19								
20	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$4,353,209</b>	<b>\$1,514,035.25</b>	<b>\$2,839,174</b>			
21	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$609,221.72		\$191,187.24	\$418,034.48			
22	Res. 2014-08: N. Main St. Phase 2 Construction Inspection	\$158,617.72		\$129,273.22	\$29,344.50			
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		\$164,460.00	\$544,645.00			
25	Res. 2014-15: Old Post Brew Pub	\$114,501.00		\$94,505.00	\$19,996.00			
26	Res. 2014-16: Economic Development Interchange Plan	\$38,260.00		\$34,515.00	\$3,745.00			
27	Res. 2014-18: Hetsco, Inc. Relocation Incentive	\$245,500.00		\$245,000.00	\$500.00			
28	Res. 2014-19: Hetsco, Inc. Relocation Incentive	\$5,000.00		\$5,000.00	\$0.00			
29	Res. 2014-21: South Main Street Bridge	\$0.00		\$0.00	\$0.00			
30	Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$114,300.00		\$70,506.00	\$43,794.00			
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		\$25,809.84	\$24,190.16			
34	Res. 2015-03: Utilities and Maintenance	\$35,000.00		\$1,353.10	\$33,646.90			
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	\$310,500.00		\$45,070.40	\$265,429.60			
40	Res. 2015-09: B2S Labs Economic Development Agreement	Rescinded		\$0.00	Rescinded			
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. 2015-16B: W. Jefferson Street Parking Lot	TIF Bond		\$0.00	TIF Bond			
48	Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)	TIF Bond		\$0.00	TIF Bond			
49	Res. 2015-18: Amending Redevelopment Bond 2015-15	\$0.00		\$0.00	\$0			
50	Res. 2015-19: 97 E. Monroe St. Grant	\$250,000.00		\$250,000.00	\$0			
51	Res. 2015-20: Required Bond Payment for 2015	\$134,874.00		\$134,374.29	\$500			
52	Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design	TIF Bond		\$0.00	TIF Bond			
53	Res. 2015-22: Return of Rexam Property Taxes collected to Johnson County	\$909,882.00		\$0.00	\$909,882			
54	Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE	TIF Bond		\$0.00	TIF Bond			
55	Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe	TIF Bond		\$0.00	TIF Bond			
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