

	A	B	C	D	E	F	G	
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2	<b>October 2015 Financial Report Amended &amp; Integrated EDA</b>	<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>12/31/2015</b>	<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>	
4		311 TIF Control Fund	\$2,051,401	<b>10/31/2015</b>	<b>10/31/2015</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>\$2,760,427</b>	<b>\$5,238,325</b>	<b>\$3,627,575</b>	<b>\$2,001,442</b>	<b>\$1,626,133</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 10/31/15		\$44,951.14					
18								
19								
20	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$4,728,209</b>	<b>\$5,238,325.15</b>		<b>\$2,001,442</b>		
21	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$609,221.72	\$292,265.22		\$316,956.50		
22	Res. 2014-08: N. Main St. Phase 2 Construction Inspection		\$158,617.72	\$158,617.72		\$0.00		
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	\$180,475.00		\$528,630.00		
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	\$35,400.00		\$2,860.00		
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	\$92,927.88		\$21,372.12		
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	\$39,600.00		\$16,900.00		
33	Res. 2015-02: Legal Fees		\$50,000.00	\$34,426.34		\$15,573.66		
34	Res. 2015-03: Utilities and Maintenance		\$35,000.00	\$2,477.20		\$32,522.80		
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	\$50,430.40		\$260,069.60		
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	\$11,240.16		\$6,404.84		
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	\$76,808.60		\$96,491.40		
44	Res. 2015-13: N. Main Street Project Phase 2		\$50,500.00	\$42,926.81		\$7,573.19		
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		\$288,746.02		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		\$499.71		
52	Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design	TIF Bond		\$216,712.20		TIF Bond		
53	Res. 2015-22: Return of Rexam Property Taxes collected to Johnson County		\$909,882.00	\$909,382.72		\$499.28		
54	Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE	TIF Bond		\$0.00		TIF Bond		
55	Res. 2015-24B: Downtown Redevelopment Projects	TIF Bond		\$2,000,000.00		TIF Bond		
56	Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe	TIF Bond		\$6,100.00		TIF Bond		
57	Res. 2015-27: FCSC Educational Programming		\$375,000.00	\$0.00		\$375,000.00		
58								
59	UNAUDITED, FOR INFORMATIONAL PURPOSES ONLY							

## Projects Funded through the TIF Bond

Starting Balance: **\$15,014,150**

	Project Description	Project Cost	Resolution Number
1.	W. Jefferson Street Reconstruction (west of US 31)	\$1,219,213	2015-17B
2.	West Jefferson Street Parking Lot	\$500,500	2015-16B
3.	Professional Services Agreement with HWC for King Street & I65 Gateway Design	\$2,054,721	2015-21B
4.	W. Jefferson Street Trail Design Contract with CRE	\$219,900	2015-23B
5.	Design of King St. Reconstruction between Edwards & Forsythe	\$114,500	2015-25B
6.	King Street Reconstruction between Edwards & Forsythe (Estimated Cost)	\$775,000	
7.	E. Jefferson Street area parking (Estimated Cost)	\$400,000	
8.	Downtown Redevelopment Projects	\$2,000,000	2015-24B
9.	2015 I-65 Interchange Economic Development Plan Recommendations	\$7,500,000	
	Subtotal:	\$14,783,834	
	Balance Remaining:	\$230,316	