

	A	B	C	D	E	F	G
1							
2	January 2016 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
3		1/1/2016	thru	thru		APPROPRIATIONS	CASH BALANCE
4		311 TIF Control Fund	1/31/2016	1/31/16	1/31/2016		12/31/2016
5		399 Capital Fund					
6		311 TIF Control Fund Investment					
7		399 Capital Fund Investment					
8		Total	\$6,008,293	\$3,384,242	\$817,032	\$8,575,503	\$2,535,543
9							
10							
11	DESCRIPTION OF RECEIPTS:						
12	May 2016 General Property Tax Estimated		\$1,409,462.93				
13	November 2016 General Property Tax Estimated		\$1,945,952.09				
14	Interest earned on deposited balances through 1/31/16		\$7,672.75				
15	INDOT Reimbursement 1/15/16		\$21,154.66				
16							
17	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$3,352,575		\$817,032.48		\$2,535,543
18	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$227,606.23			\$66,534.80		\$161,071.43
19	Res. 2014-12: Water/Monroe Home Ave. Improvements	\$177,098.00			\$0.00		\$177,098.00
20	Res. 2014-14: Franklin East Bypass Proposal	\$525,866.00			\$2,764.00		\$523,102.00
21	Res. 2014-16: Economic Development Interchange Plan	\$1,656.88			\$0.00		\$1,656.88
22	Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$19,293.99			\$2,078.13		\$17,215.86
23	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00			\$0.00		\$121,495.00
24	Res. 2015-08: S. Main Street Bridge #502 Improvements	\$260,069.60			\$0.00		\$260,069.60
25	Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction	\$24,046.68			\$16,884.11		\$7,162.57
26	Res. 2015-16B: W. Jefferson Street Parking Lot	TIF Bond			TIF Bond		TIF Bond
27	Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)	TIF Bond			TIF Bond		TIF Bond
28	Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design	TIF Bond			TIF Bond		TIF Bond
29	Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE	TIF Bond			TIF Bond		TIF Bond
30	Res. 2015-24B: Downtown Redevelopment Projects	TIF Bond			TIF Bond		TIF Bond
31	Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe	TIF Bond			TIF Bond		TIF Bond
32	Res. 2015-28: CrossRoad Engineers Invoice #15758 (Res. 14-08)	\$2,786.75			\$0.00		\$2,786.75
33	Res. 2015-29B: CRE Westview Dr. & Jefferson St. Roundabout	TIF Bond			TIF Bond		TIF Bond
34	Res. 2016-01: Jefferson Street Right-of-Way Acquisition Costs	\$200,500.00			\$47,600.00		\$152,900.00
35	Res. 2016-02: Legal & Financial Expenses	\$50,000.00			\$5,440.63		\$44,559.37
36	Res. 2016-03: Building Utilities & Maintenance	\$35,000.00			\$140.26		\$34,860
37	Res. 2016-04: 84 Lumber Economic Development Agreement	\$200,500.00			\$0.00		\$200,500
38	Res. 2015-05: Thanking Jay Goad	\$0.00			\$0.00		\$0
39	Res, 2015-06: Thanking Rob Henderson	\$0.00			\$0.00		\$0
40	Res. 2016-07: Bond Payments	\$1,351,181.10			\$675,590.55		\$675,591