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2	February 2016 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
3		1/1/2016	thru	thru		APPROPRIATIONS	CASH BALANCE
4			2/29/2016	2/29/2016	2/29/2016		12/31/2016
5		311 TIF Control Fund	\$2,303,249				
6		399 Capital Fund	\$5,044				
7		311 TIF Control Fund Investment	\$3,300,000				
8		399 Capital Fund Investment	\$400,000				
9		Total	\$6,008,293	\$3,390,931	\$1,036,064	\$8,363,160	\$2,178,212
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		\$14,361.44			
15		INDOT Reimbursement 1/15/16		\$21,154.66			
16		INDOT Reimbursement 2/5/16		\$90,158.90			
17							
18	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$3,214,275	\$1,036,063.61	\$2,178,212		
19		Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5	\$227,606.23	\$220,458.75	\$7,147.48		
20		Res. 2014-12: Water/Monroe Home Ave. Improvements	\$177,098.00	\$0.00	\$177,098.00		
21		Res. 2014-14: Franklin East Bypass Proposal	\$525,866.00	\$2,764.00	\$523,102.00		
22		Res. 2014-16: Economic Development Interchange Plan	\$1,656.88	\$0.00	\$1,656.88		
23		Res. 2014-22: HWC Design Contract (E. King Street Interchange)	\$19,293.99	\$2,078.13	\$17,215.86		
24		Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00	\$0.00	\$121,495.00		
25		Res. 2015-08: S. Main Street Bridge #502 Improvements	\$260,069.60	\$0.00	\$260,069.60		
26		Res. 2015-12: CrossRoad Engineers - W. Jefferson Street Reconstruction	\$24,046.68	\$20,824.49	\$3,222.19		
27		Res. 2015-16B: W. Jefferson Street Parking Lot	TIF Bond	TIF Bond	TIF Bond		
28		Res. 2015-17B: W. Jefferson Street Reconstruction (West of US 31)	TIF Bond	TIF Bond	TIF Bond		
29		Res. 2015-21B: HWC Professional Services for King St. & I65 Gateway Design	TIF Bond	TIF Bond	TIF Bond		
30		Res. 2015-23B: W. Jefferson St. Trail Design Contract with CRE	TIF Bond	TIF Bond	TIF Bond		
31		Res. 2015-24B: Downtown Redevelopment Projects	TIF Bond	TIF Bond	TIF Bond		
32		Res. 2015-25B: Design contract w/CRE for King St. between Edwards & Forsythe	TIF Bond	TIF Bond	TIF Bond		
33		Res. 2015-28: CrossRoad Engineers Invoice #15758 (Res. 14-08)	\$2,786.75	\$0.00	\$2,786.75		
34		Res. 2015-29B: CRE Westview Dr. & Jefferson St. Roundabout	TIF Bond	TIF Bond	TIF Bond		
35		Res. 2016-01: Jefferson Street Right-of-Way Acquisition Costs	\$200,500.00	\$97,750.00	\$102,750.00		
36		Res. 2016-02: Legal & Financial Expenses	\$50,000.00	\$16,300.82	\$33,699.18		
37		Res. 2016-03: Building Utilities & Maintenance	\$35,000.00	\$296.87	\$34,703		
38		Res. 2016-04: 84 Lumber Economic Development Agreement	\$200,500.00	\$0.00	\$200,500		
39		Res. 2015-05: Thanking Jay Goad	\$0.00	\$0.00	\$0		
40		Res. 2015-06: Thanking Rob Henderson	\$0.00	\$0.00	\$0		
41		Res. 2016-07: Bond Payments	\$1,351,181.10	\$675,590.55	\$675,591		