

	A	B	C	D	E	F	G
1	August 2016 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2016	thru	thru		APPROPRIATIONS	CASH BALANCE
3		311 TIF Control Fund	8/31/2016	8/31/2016	8/31/2016		12/31/2016
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		Total	\$6,008,293	\$5,221,003	\$2,456,808	\$8,772,488	\$1,211,763
8							
9	DESCRIPTION OF RECEIPTS:						
10	May 2016 General Property Tax		\$1,703,770.06				
11	November 2016 General Property Tax Estimated		\$1,945,952.09				
12	Interest earned on deposited balances through 8/31/16		\$53,335.32				
13	INDOT Reimbursements through 6/30/16		\$458,844.00				
14	Indiana American Water Reimbursement (W. Jefferson St. water main) 8/8/16		\$944,037.79				
15	Johnson County - S. Main St. bridge bank & channel maintenance of bridge 501		\$112,063.25				
16	2017 Tax Bill Payment - 55 W. Madison St.		\$3,000.00				
17							
18	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$3,668,570	\$2,456,807.50	\$1,211,763		
19	Res. 2014-07: Gateway Design Contract/CrossRoad Supplemental #5		\$246,154.43	\$246,154.43	\$0.00		
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	\$65,641.00	\$460,225.00		
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	\$9,187.50	\$10,106.49		
24	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)		\$121,495.00	\$67,674.64	\$53,820.36		
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	\$22,778.92	\$1,267.76		
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	\$130,750.00	\$69,750.00		
36	Res. 2016-02: Legal & Financial Expenses		\$50,000.00	\$38,191.95	\$11,808.05		
37	Res. 2016-03: Building Utilities & Maintenance		\$35,000.00	\$7,949.70	\$27,050		
38	Res. 2016-04: 84 Lumber Economic Development Agreement		\$200,500.00	\$200,000.00	\$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		\$1,351,681.10	\$1,349,683.88	\$1,997		
42	Res. 2016-08B: Hoosier Brewing Co.		TIF Bond	\$0.00	TIF Bond		
43	Res. 2016-09: Geotechnical & Environmental for King Street Project		\$17,175.00	\$0.00	\$17,175		
44	Res. 2016-10B: Repair of Commercial Property		TIF Bond	TIF Bond	TIF Bond		
45	Res. 2016-11: Donation of RDC owned ROW on Jefferson Street		\$0.00	\$0.00	\$0		
46	Res. 2016-12B: Downtown Redevelopment Project - Artcraft Theatre		TIF Bond	\$0.00	TIF Bond		
47	Res. 2016-13B: Grant Agreement with the FDC for Hoosier Brewing		TIF Bond	\$0.00	TIF Bond		
48	Res. 2016-14B: King Street Reconstruction between Forsythe & Edwards		TIF Bond	\$0.00	TIF Bond		
49	Res. 2016-15B: Garment Factory and Wayne Street Redevelopment Project		TIF Bond	\$0.00	TIF Bond		
50	Res. 2016-16: Shell Building Tax Issue		\$50,713.00	\$50,213.00	\$500		
51	Res. 2016-17B: Right-of-way Expenses related to the E. King St./Paris Dr. Project		TIF Bond	\$0.00	TIF Bond		
52	2016-18B: E. King St. & Paris Dr. - Reith Riley		TIF Bond	TIF Bond	TIF Bond		

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53	2016-19: US 31 TIF District Confirming	\$0.00		\$0.00		\$0	
54	2016-20: Shell Building 2 Expenses	\$100,000.00		\$0.00		\$100,000	
55	2016-21: Authorizing to Purchase Wayne Street Properties	\$0.00		\$0.00		\$0	
56	2016-22B: Indiana American Water Co. water main relocation project	TIF Bond		\$0.00		TIF Bond	
57	2016-23: Old Post Purchase from 55 W. Madison Street LLC	\$10,500.00		\$10,049.00		\$451	
58	2016-24: Transfer of Wayne Street Properties to the Board of Works	\$0.00		\$0.00		\$0	
59	2016-25: King Street (Edwards to Forsythe) Inspection Overage - CRE	\$15,500.00		\$0.00		\$15,500	
60	2016-26: Jefferson & King Street Match (\$1,400,500) WITHDRAWN	\$0.00		\$0.00		\$0	
61	2016-27B: King Street Change Orders - Additional Appropriation Res. 16-18B	TIF Bond		\$0.00		TIF Bond	
62	2016-28B: Amending Res. 16-21B to Purchase Wayne Street Properties	\$258,534.00		\$258,533.48		\$1	
63	2016-29: Internal Controls	\$0.00		\$0.00		\$0	