

	A	B	C	D	E	F	G
1	February 2017 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2017	thru	thru		APPROPRIATIONS	CASH BALANCE
3		311 TIF Control Fund	2/28/2017	2/28/2017	12/31/2017		12/31/2017
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		Total	\$7,318,196	\$3,289,592	\$1,252,671	\$9,355,117	\$3,103,992
8							
9	DESCRIPTION OF RECEIPTS:						
10	May 2017 Estimated General Property Tax		\$1,703,770.06				
11	November 2017 Estimated General Property Tax		\$1,575,078.45				
12	Interest earned on deposited balances through 02/28/17		\$10,743.90				
13							
14	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$4,356,663	\$1,252,670.87	\$3,103,992		
15	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$428,014.00	\$393,387.00		
16	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)		\$121,495.00	\$18,023.00	\$103,472.00		
17	Res. 2015-08: S. Main Street Bridge #502 Improvements		\$310,500.00	\$50,430.40	\$260,069.60		
18	Res. 2016-31: S. Main St. to US 31 Design with CRE		\$402,000.00	\$71,450.00	\$330,550		
19	Res. 2017-01: Utilities & Maintenance		\$35,500.00	\$1,510.19	\$33,990		
20	Res. 2017-02: Legal & Financial Fees		\$50,500.00	\$5,490.39	\$45,010		
21	Res. 2017-04: Bond Payment		\$1,355,267.00	\$677,752.89	\$677,514		
22	Res. 2017-05: Shell Building #2 Expenses		\$100,000.00	\$0.00	\$100,000		
23	Res. 2017-07: Programming Grant to the Franklin Development Corp.		\$500,000.00	\$0.00	\$500,000		
24	Res. 2017-08: McClain Drive Extension		\$300,000.00	\$0.00	\$300,000		
25	Res. 2017-09: Site Certification Silver for Industrial Parks		\$10,000.00	\$0.00	\$10,000		
26	Res. 2017-11: Parking Lot Improvements for Urban Air Project		\$50,000.00	\$0.00	\$50,000		
27	Res. 2017-12: 55 W. Madison Street Project Grant		\$300,000.00	\$0.00	\$300,000		