

	A	B	C	D	E	F	G
1	<b>July 2017 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>
2		<b>1/1/2017</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
3		311 TIF Control Fund	7/31/2017	7/31/2017	12/31/2017		12/31/2017
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		<b>Total</b>	<b>\$7,318,196</b>	<b>\$3,928,785</b>	<b>\$2,740,219</b>	<b>\$8,506,762</b>	<b>\$5,027,564</b>
8							
9	<b>DESCRIPTION OF RECEIPTS:</b>						
10	May 2017 Property Tax		\$2,275,992.33				
11	November 2017 Estimated Property Tax		\$1,575,078.45				
12	Interest earned on deposited balances through 7/31/17		\$39,163.13				
13	Reimbursement for Jefferson Street/Westview Drive Roundabout		\$17,308.08				
14	May 2017 US 31 North Allocation Area		\$4,110.49				
15	May 2017 US 31 South Allocation Area		\$17,133.00				
16							
17	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$7,767,783</b>	<b>\$2,740,219.47</b>	<b>\$5,027,564</b>		
18	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00		\$456,618.00	\$364,783.00		
19	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00		\$18,023.57	\$103,471.43		
20	Res. 2015-08: S. Main Street Bridge #502 Improvements	\$310,500.00		\$50,430.40	\$260,069.60		
21	Res. 2016-31: S. Main St. to US 31 Design with CRE	\$402,000.00		\$98,450.00	\$303,550		
22	Res. 2017-01: Utilities & Maintenance	\$35,500.00		\$21,232.45	\$14,268		
23	Res. 2017-02: Legal & Financial Fees	\$50,500.00		\$28,857.94	\$21,642		
24	Res. 2017-04: Bond Payment	\$1,355,267.00		\$1,354,202.26	\$1,065		
25	Res. 2017-05: Shell Building #2 Expenses	\$100,000.00		\$5,500.00	\$94,500		
26	Res. 2017-07: Programming Grant to the Franklin Development Corp.	\$500,000.00		\$500,000.00	\$0		
27	Res. 2017-08: McClain Drive Extension	\$300,500.00		\$0.00	\$300,500		
28	Res. 2017-09: Site Certification Silver for Industrial Parks	\$10,500.00		\$0.00	\$10,500		
29	Res. 2017-11: Parking Lot Improvements for Urban Air Project	\$50,500.00		\$0.00	\$50,500		
30	Res. 2017-12: 55 W. Madison Street Project Grant	\$300,500.00		\$0.00	\$300,500		
31	Res. 2017-19: Brookhaven Road Extension Project (Design)	\$72,500.00		\$0.00	\$72,500		
32	Res. 2017-20: Aisin Dock Improvement Project	\$50,500.00		\$0.00	\$50,500		
33	Res. 2017-22: Linville Way Road Project (Design)	\$96,000.00		\$5,250.00	\$90,750		
34	Res. 2017-23: Fire Truck Expense	\$200,000.00		\$0.00	\$200,000		
35	Res. 2017-25: Shell Building Land Purchase	\$610,500.00		\$201,654.85	\$408,845		
36	Res. 2017-27: Shale Creek Brewing	\$13,450.00		\$0.00	\$13,450		
37	Res. No. 2017-29: Shell Building Escrow Account	\$2,366,170.00		\$0.00	\$2,366,170		