

	A	B	C	D	E	F	G
1	August 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	8/31/2017	8/31/2017	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	\$6,301,296	\$3,161,404	\$10,458,087	\$4,646,379
8							
9	DESCRIPTION OF RECEIPTS:						
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 8/31/17		\$45,523.73				
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	396 TIF Loan Proceeds - Shell Building		\$2,366,150.00				
17							
18	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$7,857,783	\$3,161,404.19	\$4,646,379		
19	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00		\$503,745.10	\$317,655.90		
20	Res. 2015-07: Jefferson & King Street Supplemental (CrossRoad)	\$121,495.00		\$18,023.57	\$103,471.43		
21	Res. 2015-08: S. Main Street Bridge #502 Improvements	\$310,500.00		\$50,430.40	\$260,069.60		
22	Res. 2016-31: S. Main St. to US 31 Design with CRE	\$402,000.00		\$121,475.00	\$280,525		
23	Res. 2017-01: Utilities & Maintenance	\$35,500.00		\$22,243.44	\$13,257		
24	Res. 2017-02: Legal & Financial Fees	\$50,500.00		\$28,857.94	\$21,642		
25	Res. 2017-04: Bond Payment	\$1,355,267.00		\$1,354,202.26	\$1,065		
26	Res. 2017-05: Shell Building #2 Expenses	\$100,000.00		\$36,843.35	\$63,157		
27	Res. 2017-07: Programming Grant to the Franklin Development Corp.	\$500,000.00		\$500,000.00	\$0		
28	Res. 2017-08: McClain Drive Extension	\$300,500.00		\$0.00	\$300,500		
29	Res. 2017-09: Site Certification Silver for Industrial Parks	\$10,500.00		\$5,258.30	\$5,242		
30	Res. 2017-11: Parking Lot Improvements for Urban Air Project	\$50,500.00		\$0.00	\$50,500		
31	Res. 2017-12: 55 W. Madison Street Project Grant	\$300,500.00		\$0.00	\$300,500		
32	Res. 2017-19: Brookhaven Road Extension Project (Design)	\$72,500.00		\$2,625.00	\$69,875		
33	Res. 2017-20: Aisin Dock Improvement Project	\$50,500.00		\$50,000.00	\$500		
34	Res. 2017-22: Linville Way Road Project (Design)	\$96,000.00		\$66,024.98	\$29,975		
35	Res. 2017-23: Fire Truck Expense	\$200,000.00		\$200,000.00	\$0		
36	Res. 2017-25: Shell Building Land Purchase	\$610,500.00		\$201,654.85	\$408,845		
37	Res. 2017-27: Shale Creek Brewing	\$13,450.00		\$0.00	\$13,450		
38	Res. 2017-28: Grant to FDC for Powder Metal Tech	\$40,000.00		\$0.00	\$40,000		
39	Res. No. 2017-29: Shell Building Escrow Account	\$2,366,170.00		\$20.00	\$2,366,150		
40	Res. 2017-30: Study, Appraisal, and Analysis of 2017 Flood Affected Properties	\$50,000.00		\$0.00	\$50,000		