

	A	B	C	D	E	F	G
1	February 2018 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2018	thru	thru		APPROPRIATIONS	CASH BALANCE
3		311 TIF Control Fund	2/28/2018	2/28/2018	2/28/2018		12/31/2018
4		399 Capital Fund					
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		Total	\$7,776,464	\$6,323,695	\$2,717,710	\$11,382,448	\$1,308,224
8							
9	DESCRIPTION OF RECEIPTS:						
10	Estimated May 2017 Property Tax		\$2,275,992.33				
11	Estimated November 2017 Property Tax		\$1,628,344.42				
12	Interest earned on deposited balances through 2/28/18		\$9,955.31				
13	Estimated May 2017 US 31 North Allocation Area		\$4,110.49				
14	Estimated May 2017 US 31 South Allocation Area		\$17,133.00				
15	Estimated November 2017 US 31 North Allocation Area		\$4,110.51				
16	Estimated November 2017 US 31 South Allocation Area		\$17,878.53				
17	396 TIF Loan Proceeds - Shell Building		\$2,366,170.00				
18							
19	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$6,732,997	\$2,717,710.11		\$1,308,224	
20	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$566,930.35		\$254,470.65	
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	\$180,804.25		\$221,195.75	
23	Res. 2017-09: Site Certification Silver for Industrial Parks		\$9,385.30	\$7,008.30		\$2,377.00	
24	Res. 2017-19: Brookhaven Drive Road Extension Project Design		\$72,500.00	\$32,500.00		\$40,000.00	
25	Res. 2017-25: Shell Building Land Purchase		\$610,500.00	\$201,654.85		\$408,845.15	
26	Res. 2017-32: Linville Way Design and Inspection		\$96,000.00	\$21,234.59		\$74,765.41	
27	Res. 2017-33: S. Main Street Parking Lot Improvement Project		\$46,500.00	\$0.00		\$46,500.00	
28	Res. 2017-45: Frechette Eye Center Design		\$9,500.00	\$9,500.00		\$0	
29	Res. 2018-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$373.33		\$34,627	
30	Res. 2018-02: Legal and Financial Professional Services		\$50,500.00	\$1,921.29		\$48,579	
31	Res. 2018-03: Bond Payments		\$1,354,237.00	\$674,614.20		\$679,623	
32	Res. 2018-04: Grant to FDC for Rapid Prototype & Engineering		\$100,500.00	\$0.00		\$100,500	
33	Res. 2018-06: Shell Building Expenses		\$62,403.31	\$0.00		\$62,403	
34	Res. 2018-07: Flood Affected Properties		\$45,015.00	\$0.00		\$45,015	
35	Res. 2018-08: Oren Wright Parking Lot Improvements		\$40,500.00	\$0.00		\$40,500	
36	Res. 2018-09: Westview/Jefferson Street Roundabout		\$10,300.00	\$1,695.00		\$8,605	
37	Res. 2018-10: Urban Trail Supplement for Right-of-way		\$245,815.00	\$17,643.40		\$228,172	
38	Res. 2018-11: Linville Way Miscellaneous Administrative Expenses		\$25,500.00	\$0.00		\$25,500	
39	Res. 2018-15: Site Silver Certification for Franklin Business Park		\$3,500.00	\$0.00		\$3,500	
40	Res. 2018-16: King Street from Eastview to Fairway Lakes Construction		\$906,100.00	\$905,600.00		\$500	
41	Res. 2018-17: King Street and Eastview Drive Inspection Fees		\$566,500.00	\$0.00		\$566,500	
42	Res. 2018-20: Loan Payments for Shell Building		\$82,980.80	\$45,800.15		\$37,181	
43	Res. 2018-21: S. Main Street Reconstruction		\$793,860.00	\$0.00		\$793,860	
44	Res. 2018-22: S. Main Street Parking Lot Construction		\$32,000.00	\$0.00		\$32,000	