

	A	B	C	D	E	F	G
1	June 2020 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2020	thru	thru		APPROPRIATIONS	CASH BALANCE
3		311 TIF Control Fund	12/31/2020	6/30/2020	12/31/2020		12/31/2020
4							
5		311 TIF Control Fund Investment					
6		399 Capital Fund Investment					
7		Total	\$1,925,694	\$4,810,858	\$4,789,614	\$1,946,938	\$2,745,344
8							
9	DESCRIPTION OF RECEIPTS:						
10	Estimated May 2019 pay 2020 Property Tax		\$2,275,992.00				
11	Estimated December 2019 pay 2020 Property Tax		\$2,059,456.60				
12	Revenue YTD: Interest & Grant Reimbursements		\$24,944.85				
13	396 TIF Loan Proceeds - Shell Building		\$450,464.60				
14							
15	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$7,534,957	\$4,789,613.66	\$2,745,344		
16	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$676,667.01	\$144,733.99		
17	Res. 2016-31: S. Main St. to US 31 Design with CRE		\$402,000.00	\$383,656.35	\$18,343.65		
18	Res. 2018-10: Urban Trail Project Supplement		\$234,314.65	\$200,679.10	\$33,635.55		
19	Res. 2018-41: Yandes Street Reconstruction Project		\$309,500.00	\$189,288.80	\$120,211.20		
20	Res. 2019-08: Hurricane & Arvin Rd. Truck Route RAB		\$1,400,500.00	\$1,400,500.00	\$0.00		
21	Res. 2019-12: Urban Trail Project Construction Inspection		\$160,500.00	\$47,568.21	\$112,931.79		
22	Res. 2019-21: S. Main St. Project Construction Inspection		\$325,000.00	\$69,142.17	\$255,857.83		
23	Res. 2019-22: S. Main St. Parking Lot Construction Cost		\$600,500.00	\$582,095.13	\$18,404.87	will not be spent	
24	Res. 2019-40: Westview Dr. RAB Construction Match		\$100,000.00	\$97,266.33	\$2,733.67		
25	Res. 2020-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$12,581.39	\$22,418.61		
26	Res. 2020-02: Legal and Financial Professional Services		\$50,000.00	\$22,918.75	\$27,081.25		
27	Res. 2020-03: Bond Payments		\$1,354,485.00	\$677,589.05	\$676,895.95		
28	Res. 2020-04: Shell Building No. 2 Loan Payments		\$74,171.93	\$37,288.62	\$36,883.31		
29	Res. 2020-05: Westview RAB Project		\$100,000.00	\$27,152.75	\$72,847.25		
30	Res. 2020-06: Forest Rd (formerly CR 525 E) Design & Inspection		\$407,120.00	\$56,250.00	\$350,870.00		
31	Res. 2020-07: Arvin & Commerce ROW		\$25,000.00	\$0.00	\$25,000.00		
32	Res. 2020-08: Horizon Shell Building (396 TIF Loan Proceeds)		\$450,464.60	\$308,970.00	\$141,495		
33	Res. 2020-10: CR 525 E (Forest Rd.) Construction		\$675,000.00	\$0.00	\$675,000		
34	Res. 2020-11: Shell Building Marketing Budget		\$10,000.00	\$0.00	\$10,000		