

	A	B	C	D	E	F	G
1	June 2021 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- YTD EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2021	thru	thru		APPROPRIATIONS	CASH BALANCE
3		475 TIF Control Fund	12/31/2021	6/30/2021	12/31/2021		12/31/2021
4		\$2,138,439					
5		\$0					
6		475 TIF Control Fund Investment					
7		406 Capital Fund Investment					
8		Total	\$2,843,483	\$4,801,912	\$942,788	\$6,702,606	\$3,722,221
9	DESCRIPTION OF RECEIPTS:						
10	May 2020 pay 2021 Property Tax		\$2,250,508.34				
11	Estimated December 2020 pay 2021 Property Tax		\$2,012,586.00				
12	Revenue YTD: Interest & Grant Reimbursements		\$47,957.07				
13	Sale of Shell Building (Reimbursement for Land Purchased)		\$490,860.17				
14							
15	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$7,058,335	\$3,336,113.81		\$3,722,221	
16	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$750,092.11		\$71,308.89	
17	Res. 2018-41: Yandes Street Reconstruction Project		\$309,500.00	\$283,850.25		\$25,649.75	
18	Res. 2019-12: Urban Trail Project Construction Inspection		\$160,500.00	\$125,757.20		\$34,742.80	
19	Res. 2019-21: S. Main St. Project Construction Inspection		\$325,000.00	\$304,537.02		\$20,462.98	
20	Res. 2019-40: Westview Dr. RAB Construction Match		\$100,000.00	\$97,266.33		\$2,733.67	
21	Res. 2020-06: Forest Rd. (CR 525 E) Engineering		\$407,120.00	\$313,311.93		\$93,808.07	
22	Res. 2021-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$55.80		\$34,944.20	
23	Res. 2021-02: Legal and Financial Professional Services		\$50,000.00	\$22,731.36		\$27,268.64	
24	Res. 2021-03: Bond Payments		\$1,356,195.00	\$758,142.40		\$598,052.60	
25	Res. 2021-04: Shell Building No. 2 Loan Payments		\$218,024.00	\$0.00		\$218,024.00	
26	Res. 2021-05: RDA Bond Payments		\$591,500.00	\$296,500.00		\$295,000.00	
27	Res. 2021-06: Commerce and Arvin ROW		\$7,250.00	\$7,250.00		\$0.00	
28	Res. 2021-07: Arvin/Commerce Pkwy/Hurricane St RAB		\$1,496,000.00	\$308,572.48		\$1,187,427.52	
29	Res. 2021-08: Oren Wright Parking Lot Improvements		\$75,000.00	\$0.00		\$75,000.00	
30	Res. 2021-09: Earlywood Dr. and Graham Road		\$390,105.00	\$0.00		\$390,105.00	
31	Res. 2021-10: Close Shell Building Account		\$41,799.60	\$41,799.60		\$0.00	
32	Res. 2021-11: Arvin/Commerce Pkwy/Hurricane St. ROW		\$23,940.00	\$23,940.00		\$0.00	
33	Res. 2021-12: Jim Black Rd. Phase 1		\$550,000.00	\$2,307.33		\$547,692.67	
34	Res. 2021-13: G & H Economic Development Agreement		\$100,000.00	\$0.00		\$100,000	

**June 2021 Financial Report
US 31 TIF Districts**

	CASH BALANCE 1/1/2021	+ RECEIPTS thru 12/31/2021	- EXPENDITURES thru 6/30/2021	CASH BALANCE 12/31/2021	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2021
473 South Allocation Area	\$793,321					
474 North Allocation Area	\$719,791					
Total	\$1,513,113	\$858,776	\$296,500	\$2,075,389	\$1,106,463	\$968,926

DESCRIPTION OF RECEIPTS:	
May 2020 pay 2021 US 31 North Allocation Area	\$206,600.68
May 2020 pay 2021 US 31 South Allocation Area	\$211,972.70
Estimated December 2020 pay 2021 US 31 North Allocation Area	\$231,326.01
Estimated December 2020 pay 2021 US 31 South Allocation Area	\$208,876.69

Expenditures	\$0.00	\$296,500.00	\$1,106,463
Res. 2021-05 Required Yearly Bond Payment (January 2021 Payment)	\$296,500.00	\$296,500.00	\$0.00
Res. 2021-05 Required Yearly Bond Payment (July 2021 Payment)	\$295,000.00	\$0.00	\$295,000
Res. 2021-XX Amphitheater Playground		\$0.00	\$267,463
Res. 2021-XX Amphitheater SplashPad		\$0.00	\$240,000
Res. 2021-XX Pickelball Courts		\$0.00	\$96,000
Playground Surfacing (Additional)		\$0.00	\$108,000
Amphitheater Signage		\$0.00	\$100,000

June 2021 Financial Report

RDA LEASE BOND 2019 (US 31 TIF DISTRICTS)

BALANCE BEGINNING OF YEAR	+ REVENUE YTD	- EXPENDITURES YTD	- INVESTMENTS	- REMAINING APPROPRIATIONS	*BOND BALANCE
\$6,466,486.34	\$553,272.02	\$3,731,026.62	\$683,852	\$4,835,757.48	-\$863,173.74
US 31 Deisgn: CrossRoad Engineers \$100,000		\$0.00		\$31,672.00	
US 31 Deisgn: CrossRoad Engineers \$3,178,340		\$2,181,241.98		\$997,098.02	
Young's Creek Redevelopment Area Design Contract: \$343,206		\$339,848.54		\$3,357.46	
Young's Creek Redevelopment Area Construction: \$5,672,672.70		\$2,882,721.97		\$2,789,950.73	
Young's Creek Redevelopment Area Inspection: \$593,000		\$390,783.73		\$202,216.27	
Demolition		\$178,924.00			
Duke Energy Relocation		\$40,942.92			
Environmental		\$34,249.50			
Amphitheater Playground		\$257,537.00		\$267,463.00	
Amphitheater SplashPad				\$240,000.00	
Pickelball Courts (paid out of US 31 TIF)				\$96,000.00	
Playground Surfacing (Additional)				\$108,000.00	
Amphitheater Signage				\$100,000.00	

*BOND BALANCE: Negative bond balance will be paid out of the US 31 TIF Districts.