

	A	B	C	D	E	F	G
1	<b>September 2022 Financial Report Amended &amp; Integrated EDA</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- YTD EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>
2		<b>1/1/2022</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
3		475 TIF Control Fund	<b>12/31/2022</b>	<b>9/30/2022</b>	<b>12/31/2022</b>		<b>12/31/2022</b>
4							
5		475 TIF Control Fund Investment					
6		406 Capital Fund Investment					
7		<b>Total</b>	<b>\$3,205,914</b>	<b>\$4,311,226</b>	<b>\$2,625,992</b>	<b>\$4,891,148</b>	<b>\$2,917,465</b>
8							
9	<b>DESCRIPTION OF RECEIPTS:</b>						
10	May 2021 pay 2022 Property Tax		\$2,502,379.66				
11	Estimated December 2021 pay 2022 Property Tax		\$1,678,278.66				
12	Revenue YTD: Interest & Grant Reimbursements		\$130,567.70				
13							
14	<b>DESCRIPTION OF EXPENDITURES: (MAXIMUM = )</b>		<b>\$6,770,763</b>	<b>\$3,853,298.37</b>	<b>\$2,917,465</b>		
15	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$803,956.82	\$17,444.18		
16	Res. 2018-41: Yandes Street Reconstruction Project		\$309,500.00	\$307,534.46	\$1,965.54		
17	Res. 2019-21: S. Main St. Project Construction Inspection		\$325,000.00	\$309,610.61	\$15,389.39		
18	Res. 2021-09: Earlywood and Graham Rd. round-a-bout		\$390,105.00	\$39,355.00	\$350,750.00		
19	Res. 2022-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$0.00	\$35,000.00		
20	Res. 2022-02: Legal and Financial Professional Services		\$50,000.00	\$8,963.66	\$41,036.34		
21	Res. 2022-04: Bond Payments		\$1,352,151.00	\$1,351,015.30	\$1,135.70		
22	Res. 2022-05: Yandes Street Project		\$672,900.00	\$435,015.62	\$237,884.38		
23	Res. 2022-06: Jim Black Rd. Project		\$114,925.00	\$89,625.00	\$25,300.00		
24	Res. 2022-07: Commerce and Graham Rd. right-of-way		\$6,600.00	\$6,600.00	\$0.00		
25	Res. 2022-08: Jim Black Road		\$332,549.00	\$291,095.11	\$41,454		
26	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction		\$1,773,195.00	\$98,089.79	\$1,675,105		
27	Res. 2022-11: Yandes Street Project		\$200,000.00	\$0.00	\$200,000		
28	Res. 2022-12: Bartram Parkway Matching Grant		\$112,437.00	\$112,437.00	\$0		
29	Res. 2022-13: Bartram Parkway Additional Work		\$275,000.00	\$0.00	\$275,000		