

| | A | B | C | D | E | F | G |
|----|--|---------------------------------|--------------------|---------------------------|---------------------|-----------------------|---------------------|
| 1 | April 2023 Financial Report Amended & Integrated EDA | CASH BALANCE | + RECEIPTS | - YTD EXPENDITURES | CASH BALANCE | - REMAINING | ESTIMATED |
| 2 | | 1/1/2023 | thru | thru | | APPROPRIATIONS | CASH BALANCE |
| 3 | | 4445 TIF Control Fund | 12/31/2023 | 4/30/2023 | 12/31/2023 | | 12/31/2023 |
| 4 | | | | | | | |
| 5 | | 475 TIF Control Fund Investment | | | | | |
| 6 | | 4406 Capital Fund Investment | | | | | |
| 7 | | Total | \$3,334,809 | \$5,338,086 | \$1,337,585 | \$7,335,311 | \$4,993,915 |
| 8 | | | | | | | |
| 9 | DESCRIPTION OF RECEIPTS: | | | | | | |
| 10 | May 2022 pay 2023 Property Tax | | \$2,318,679.11 | | | | |
| 11 | Estimated December 2021 pay 2022 Property Tax | | \$1,647,639.39 | | | | |
| 12 | Revenue YTD: Interest & Grant Reimbursements | | \$8,088.44 | | | | |
| 13 | Earlywood and Graham Rd. round-a-bout READI Reimbursement | | \$213,679.00 | | | | |
| 14 | Graham Road Extension Project Reimbursement | | \$1,150,000.00 | | | | |
| 15 | | | | | | | |
| 16 | DESCRIPTION OF EXPENDITURES: (MAXIMUM =) | | \$8,978,234 | \$3,984,318.56 | | \$4,993,915 | |
| 17 | Res. 2014-14: Franklin East Bypass Proposal | | \$821,401.00 | \$803,956.82 | | \$17,444.18 | |
| 18 | Res. 2021-09: Earlywood and Graham Rd. round-a-bout | | \$389,105.00 | \$82,358.00 | | \$306,747.00 | |
| 19 | Res. 2022-05: Yandes Street Project | | \$672,900.00 | \$552,606.82 | | \$120,293.18 | |
| 20 | Res. 2022-09: Commerce and Graham Rd. round-a-bout construction | | \$1,773,195.00 | \$1,533,583.86 | | \$239,611 | |
| 21 | | | | | | | |
| 22 | Res. 2023-01: Utilities & Maintenance for RDC Owned Properties | | \$35,000.00 | \$6,740.08 | | \$28,259.92 | |
| 23 | Res. 2023-02: Legal and Financial Professional Services | | \$50,000.00 | \$18,355.65 | | \$31,644.35 | |
| 24 | Res. 2023-03: Bond Payments | | \$1,352,353.00 | \$674,446.23 | | \$677,906.77 | |
| 25 | Res. 2023-04: Yandes Street Project | | \$200,000.00 | \$0.00 | | \$200,000 | |
| 26 | Res. 2023-05: Bartram Parkway | | \$275,000.00 | \$269,526.10 | | \$5,473.90 | |
| 27 | Res. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed) | | \$1,400,000.00 | \$3,570.00 | | \$1,396,430 | |
| 28 | Res. 2023-08: Paul Hand & Graham Design CRE | | \$1,209,280.00 | \$39,175.00 | | \$1,170,105.00 | |
| 29 | Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout | | \$600,000.00 | \$0.00 | | \$600,000.00 | |
| 30 | Res. 2023-11: E. Jefferson Street Sidewalk Project (20% Match) | | \$200,000.00 | \$0.00 | | \$200,000 | |

April 2023 Financial Report
US 31 TIF Districts

4446 South Allocation Area
4447 North Allocation Area

Total

| CASH BALANCE 1/1/2023 | + RECEIPTS thru 12/31/2023 | - EXPENDITURES thru 4/30/2023 | CASH BALANCE 12/31/2022 | - REMAINING APPROPRIATIONS | ESTIMATED CASH BALANCE 12/31/2022 |
|--------------------------|----------------------------------|-------------------------------------|----------------------------|-------------------------------|---|
| \$867,125 | | | | | |
| \$766,904 | | | | | |
| \$1,634,029 | \$805,313 | \$401,335 | \$2,038,006 | \$1,505,250 | \$532,756 |

| DESCRIPTION OF RECEIPTS: | |
|--|--------------|
| May 2021 pay 2022 US 31 North Allocation Area | \$227,557.01 |
| May 2021 pay 2022 US 31 South Allocation Area | \$208,485.23 |
| Estimated December 2021 pay 2022 US 31 North Allocation Area | \$168,706.43 |
| Estimated December 2021 pay 2022 US 31 South Allocation Area | \$200,563.92 |

| Expenditures | | \$818,078.50 | \$1,505,249.50 |
|--|----------------|--------------|----------------|
| Res. 2023-07 Required Yearly Bond Payment (January 2023 Payment) | \$588,000.00 | \$295,000.00 | \$293,000.00 |
| | | | |
| Res. 2021-14: Commerce Dr. & Simon Rd. Design, ROW, and CI | \$371,375.00 | \$371,375.00 | \$0.00 |
| Res. 2022-10: US 31 Improvements (CRE) | \$103,074.00 | \$103,074.00 | \$0.00 |
| Res. 2023-09: US 31 Design (CRE) | \$260,879.00 | \$48,629.50 | \$212,249.50 |
| Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |