

	A	B	C	D	E	F	G
1	<b>November 2023 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>1/1/2023</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
3		4445 TIF Control Fund	<b>12/31/2023</b>	<b>11/30/2023</b>	<b>12/31/2023</b>		<b>12/31/2023</b>
4							
5		475 TIF Control Fund Investment					
6		4406 Capital Fund Investment					
7		<b>Total</b>	<b>\$3,334,809</b>	<b>\$5,634,104</b>	<b>\$3,252,688</b>	<b>\$5,716,226</b>	<b>\$3,969,251</b>
8							
9	<b>DESCRIPTION OF RECEIPTS:</b>						
10	May 2022 pay 2023 Property Tax		\$2,476,314.76				
11	December 2022 pay 2023 Property Tax		\$2,137,281.60				
12	Revenue YTD: Interest & Grant Reimbursements		\$156,828.83				
13	Earlywood and Graham Rd. round-a-bout READI Reimbursement		\$213,679.00				
14	Graham Road Extension Project Reimbursement		\$650,000.00				
15							
16	<b>DESCRIPTION OF EXPENDITURES: (MAXIMUM = )</b>		<b>\$10,068,783</b>	<b>\$6,099,532.01</b>		<b>\$3,969,251</b>	
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	\$194,942.15		\$194,162.85	
19	Res. 2022-05: Yandes Street Project		\$672,900.00	\$676,415.53		-\$3,515.53	
20	Res. 22-08: Jim Black Road		\$332,549.00	\$332,549.00		\$0.00	
21	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction		\$1,773,195.00	\$1,626,436.84		\$146,758	
22							
23	Res. 2023-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$6,740.08		\$28,259.92	
24	Res. 2023-02: Legal and Financial Professional Services		\$50,000.00	\$38,684.84		\$11,315.16	
25	Res. 2023-03: Bond Payments		\$1,352,353.00	\$1,350,976.15		\$1,376.85	
26	Res. 2023-04: Yandes Street Project		\$200,000.00	\$0.00		\$200,000	
27	Res. 2023-05: Bartram Parkway		\$275,000.00	\$269,526.10		\$5,473.90	
28	Res. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed)		\$1,400,000.00	\$34,835.01		\$1,365,165	
29	Res. 2023-08: Paul Hand & Graham Design CRE		\$1,209,280.00	\$297,125.00		\$912,155.00	
30	Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout		\$600,000.00	\$467,344.49		\$132,655.51	
31	Res. 2023-11: E. Jefferson Street Sidewalk Project (20% Match)		\$200,000.00	\$0.00		\$200,000	
32	Res. 2023-12: Graham Road Extension Project (Additional Funds)		\$368,000.00	\$0.00		\$368,000	
33	Res. 2023-14: Crowell Street Parking Project		\$250,000.00	\$0.00		\$250,000	
34	Res. 2023-15: S. Water Street Parking Project		\$90,000.00	\$0.00		\$90,000	
35	Res. 2023-16: Crowell Street Parking Project - Additional Funds		\$27,520.70	\$0.00		\$27,521	
36	Res. 2023-17: 351 E. Jefferson Street Parking Project		\$22,479.30	\$0.00		\$22,479	

November 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 11/30/2023	CASH BALANCE 12/31/2022	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2022
\$867,125					
\$766,904					
\$1,634,029	\$872,588	\$2,015,767	\$490,850	\$113,133	\$377,716

DESCRIPTION OF RECEIPTS:	
May 2022 pay 2023 US 31 North Allocation Area	\$279,625.44
May 2022 pay 2023 US 31 South Allocation Area	\$208,485.23
December 2022 pay 2023 US 31 North Allocation Area	\$175,992.53
December 2022 pay 2023 US 31 South Allocation Area	\$208,485.23

Expenditures		\$2,216,694.78	\$113,133.22
Res. 2023-07 Required Yearly Bond Payment (January 2023 Payment)	\$588,000.00	\$588,000.00	\$0.00
Res. 2021-14: Commerce Dr. & Simon Rd. Design, ROW, and CI	\$371,375.00	\$331,903.02	\$39,471.98
Res. 2022-10: US 31 Improvements (CRE)	\$103,074.00	\$89,184.65	\$13,889.35
Res. 2023-09: US 31 Design (CRE)	\$260,879.00	\$207,107.11	\$53,771.89
Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout	\$1,000,000.00	\$1,000,000.00	\$0.00
Res. 2023-13: Lease Rental Revenue Bond	\$6,500.00	\$500.00	\$0.00
		\$0.00	\$6,000.00