

	A	B	C	D	E	F	G
1	December 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	12/31/2023	12/31/2023		12/31/2023
4							
5		475 TIF Control Fund Investment					
6		4406 Capital Fund Investment					
7		Total	\$3,334,809	\$5,638,241	\$3,366,493	\$5,606,557	\$3,875,627
8							
9	DESCRIPTION OF RECEIPTS:						
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		\$160,965.34				
13	Earlywood and Graham Rd. round-a-bout READI Reimbursement		\$213,679.00				
14	Graham Road Extension Project Reimbursement		\$650,000.00				
15							
16	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$10,168,783	\$6,293,156.37		\$3,875,627	
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	\$1,643,964.72		\$129,230	encumbered
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	encumbered
29	Res. 2023-08: Paul Hand & Graham Design CRE		\$1,209,280.00	\$386,695.00		\$822,585.00	encumbered
30	Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout		\$600,000.00	\$503,201.05		\$96,798.95	
31	Res. 2023-11: E. Jefferson Street Sidewalk Project (20% Match)		\$200,000.00	\$50,669.92		\$149,330	
32	Res. 2023-12: Graham Road Extension Project (Additional Funds)		\$368,000.00	\$0.00		\$368,000	encumbered
33	Res. 2023-14: Crowell Street Parking Project		\$250,000.00	\$0.00		\$250,000	encumbered
34	Res. 2023-15: S. Water Street Parking Project		\$90,000.00	\$0.00		\$90,000	encumbered
35	Res. 2023-16: Crowell Street Parking Project - Additional Funds		\$27,520.70	\$0.00		\$27,521	encumbered
36	Res. 2023-17: 351 E. Jefferson Street Parking Project		\$22,479.30	\$0.00		\$22,479	encumbered
37	Res. 2023-18: Drainage Improvements Paris, Gateway, & Granville Drives		\$100,000.00	\$0.00		\$100,000	

December 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 12/31/2023	CASH BALANCE 12/31/2022	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2022
\$867,125					
\$766,904					
\$1,634,029	\$872,588	\$2,026,825	\$479,792	\$118,908	\$360,884

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		\$2,210,919.78	\$118,908.22
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	\$83,409.65	\$19,664.35
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