

	A	B	C	D	E	F	G
1	August 2024 Financial Report Amended & Integrated EDA <div>4445 TIF Control Fund</div> <div>475 TIF Control Fund Investment</div> <div>Total</div>	CASH BALANCE	+ RECEIPTS	- YTD EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2024	thru	thru		APPROPRIATIONS	CASH BALANCE
3		\$4,021,213	12/31/2024	8/31/2024	8/31/2024		12/31/2024
4							
5		\$500,000					
6		\$4,521,213	\$5,623,500	\$3,729,539	\$6,415,175	\$3,476,881	\$2,938,294
7							
8	DESCRIPTION OF RECEIPTS:						
9	May 2023 pay 2024 Property Tax		\$2,531,893.79				
10	Estimated December 2023 pay 2024 Property Tax		\$2,137,281.60				
11	Revenue YTD: Interest & Grant Reimbursements		\$86,967.96				
12	Earlywood and Graham Rd. round-a-bout READI Reimbursement		\$213,679.00				
13	Graham Road Extension Project Reimbursement		\$653,678.00				
14							
15	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)	\$10,010,019		\$6,533,138.03		\$3,476,881	
16	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00		\$801,711.82		\$19,689.18	
17	Res. 2021-09: Earlywood and Graham Rd. round-a-bout	\$389,105.00		\$261,509.11		\$127,595.89	
18	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction	\$1,773,195.00		\$1,643,964.72		\$129,230.28	
19	Res. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed)	\$1,400,000.00		\$1,128,544.05		\$271,455.95	
20	Res. 2023-08: Paul Hand & Graham Design CRE	\$1,209,280.00		\$444,341.55		\$764,938.45	
21	Res. 2023-12: Graham Road Extension Project (Additional Funds)	\$368,000.00		\$0.00		\$368,000.00	
22	Res. 2023-14: Crowell Street Parking Project	\$250,000.00		\$250,000.00		\$0.00	
23	Res. 2023-15: S. Water Street Parking Project	\$90,000.00		\$86,934.35		\$3,065.65	
24	Res. 2023-16: Crowell Street Parking Project - Additional Funds	\$27,520.70		\$5,834.87		\$21,685.83	
25	Res. 2023-17: 351 E. Jefferson Street Parking Project	\$22,479.30		\$0.00		\$22,479.30	
26							
27	Res. 2024-01: Utilities & Maintenance for RDC Owned Properties	\$35,000.00		\$0.00		\$35,000.00	
28	Res. 2024-02: Legal and Financial Professional Services	\$50,000.00		\$13,314.71		\$36,685.29	
29	Res. 2024-03: Bond Payments	\$1,352,353.00		\$1,349,985.99		\$2,367.01	
30	Res. 2024-05: Graham Road and Earlywood Drive RAB	\$1,500,000.00		\$470,796.86		\$1,029,203.14	
31	Res. 2024-06: Graham Road and Paul Hand Blvd RAB	\$125,000.00		\$0.00		\$125,000.00	
32	Res. 2024-07: Drainage Improvements Paris, Gateway, & Granville Drives	\$100,000.00		\$0.00		\$100,000.00	
33	Res. 2024-08 Extension of Graham Road Project	\$421,685.00		\$76,200.00		\$345,485.00	
34	Res. 2024-10 Fire Suppression System for 351 E. Jefferson St.	\$75,000.00		\$0.00		\$75,000	