

August 2024 Financial Report
US 31 TIF Districts

4446 South Allocation Area
4447 North Allocation Area

Total

CASH BALANCE 1/1/2024	+ RECEIPTS thru 12/31/2024	- EXPENDITURES thru 8/31/2024	CASH BALANCE 8/31/2024	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2024
\$303,800					
\$175,993					
\$479,792	\$822,489	\$621,848	\$680,434	\$76,571	\$603,862

DESCRIPTION OF RECEIPTS:	
May 2023 pay 2024 US 31 North Allocation Area	\$242,922.11
May 2023 pay 2024 US 31 South Allocation Area	\$195,089.12
Estimated December 2023 pay 2024 US 31 North Allocation Area	\$175,992.53
Estimated December 2023 pay 2024 US 31 South Allocation Area	\$208,485.23

Expenditures		\$620,086.51	\$76,571.31
Res. 2021-14: Commerce & Simon Roundabout	\$371,375.00	\$336,717.18	\$34,657.82
Res. 2024-04 Required Yearly Bond Payments	\$590,000.00	\$587,000.00	\$3,000.00
Res. 2024-09 US 31	\$72,000.00	\$33,086.51	\$38,913.49