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1	<b>September 2024 Financial Report</b> <b>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>1/1/2024</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
3		4445 TIF Control Fund	<b>12/31/2024</b>	<b>9/30/2024</b>	<b>9/30/2024</b>		<b>12/31/2024</b>
4							
5		475 TIF Control Fund Investment					
6		<b>Total</b>	<b>\$4,521,213</b>	<b>\$5,640,910</b>	<b>\$4,473,922</b>	<b>\$5,688,201</b>	<b>\$2,726,745</b>
7							
8	<b>DESCRIPTION OF RECEIPTS:</b>						
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			\$104,377.73			
12	Earlywood and Graham Rd. round-a-bout READI Reimbursement			\$213,679.00			
13	Graham Road Extension Project Reimbursement			\$653,678.00			
14							
15	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$10,010,019</b>	<b>\$7,283,273.58</b>		<b>\$2,726,745</b>	
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	\$322,011.00		\$67,094.00	
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	\$1,130,568.85		\$269,431.15	
20	Res. 2023-08: Paul Hand & Graham Design CRE		\$1,209,280.00	\$451,744.55		\$757,535.45	
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	\$13,908.09		\$36,091.91	
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	\$1,080,459.34		\$419,540.66	
31	Res. 2024-06: Graham Road and Paul Hand Blvd RAB		\$125,000.00	\$45,850.00		\$79,150.00	
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	\$100,300.00		\$321,385.00	
34	Res. 2024-10 Fire Suppression System for 351 E. Jefferson St.		\$75,000.00	\$0.00		\$75,000	

September 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 9/30/2024	CASH BALANCE 9/30/2024	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2024
\$303,800					
\$175,993					
\$479,792	\$822,489	\$631,966	\$670,315	\$69,658	\$600,657

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		\$627,000.26	\$69,657.56
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	\$40,000.26	\$31,999.74