

	A	B	C	D	E	F	G
1	<b>December 2024 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>1/1/2024</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>12/31/2024</b>	<b>12/31/2024</b>		<b>12/31/2024</b>
4							
5		475 TIF Control Fund Investment					
6		<b>Total</b>	<b>\$6,831,868</b>	<b>\$7,016,353</b>	<b>\$4,336,727</b>	<b>\$1,450,809</b>	<b>\$2,885,919</b>
7							
8	<b>DESCRIPTION OF RECEIPTS:</b>						
9	May 2023 pay 2024 Property Tax		\$2,531,893.79				
10	December 2023 pay 2024 Property Tax		\$1,875,672.00				
11	Revenue YTD: Interest & Grant Reimbursements		\$131,945.08				
12	Earlywood and Graham Rd. round-a-bout READI Reimbursement		\$213,679.00				
13	Town of Whiteland - Paul Hand RAB		\$750,000.00				
14	Johnson County - Paul Hand RAB		\$675,000.00				
15	Graham Road Extension Project READI Reimbursement		\$653,678.00				
16							
17	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$10,010,019</b>	<b>\$8,559,210.27</b>		<b>\$1,450,809</b>	
18	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00		\$801,711.82		\$19,689.18	
19	Res. 2021-09: Earlywood and Graham Rd. round-a-bout	\$389,105.00		\$368,875.00		\$20,230.00	
20	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction	\$1,773,195.00		\$1,643,964.72		\$129,230.28	
21	Res. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed)	\$1,400,000.00		\$1,400,000.00		\$0.00	
22	Res. 2023-08: Paul Hand & Graham Design CRE	\$1,209,280.00		\$547,364.81		\$661,915.19	
23	Res. 2023-12: Graham Road Extension Project (Additional Funds)	\$368,000.00		\$368,000.00		\$0.00	
24	Res. 2023-14: Crowell Street Parking Project	\$250,000.00		\$250,000.00		\$0.00	
25	Res. 2023-15: S. Water Street Parking Project	\$90,000.00		\$86,934.35		\$3,065.65	
26	Res. 2023-16: Crowell Street Parking Project - Additional Funds	\$27,520.70		\$5,834.87		\$21,685.83	
27	Res. 2023-17: 351 E. Jefferson Street Parking Project	\$22,479.30		\$0.00		\$22,479.30	
28							
29	Res. 2024-01: Utilities & Maintenance for RDC Owned Properties	\$35,000.00		\$0.00		\$35,000.00	
30	Res. 2024-02: Legal and Financial Professional Services	\$50,000.00		\$17,572.85		\$32,427.15	
31	Res. 2024-03: Bond Payments	\$1,352,353.00		\$1,349,985.99		\$2,367.01	
32	Res. 2024-05: Graham Road and Earlywood Drive RAB	\$1,500,000.00		\$1,500,000.00		\$0.00	
33	Res. 2024-06: Graham Road and Paul Hand Blvd RAB	\$125,000.00		\$64,745.00		\$60,255.00	
34	Res. 2024-07: Drainage Improvements Paris, Gateway, & Granville Drives	\$100,000.00		\$0.00		\$100,000.00	
35	Res. 2024-08 Extension of Graham Road Project	\$421,685.00		\$154,220.86		\$267,464.14	
36	Res. 2024-10 Fire Suppression System for 351 E. Jefferson St.	\$75,000.00		\$0.00		\$75,000	

December 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 12/31/2024	CASH BALANCE 12/31/2024	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2024
\$303,800					
\$175,993					
\$479,792	\$828,873	\$637,359	\$671,307	\$64,265	\$607,042

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
December 2023 pay 2024 US 31 North Allocation Area	\$195,773.08
December 2023 pay 2024 US 31 South Allocation Area	\$195,088.97

Expenditures		\$632,392.46	\$64,265.36
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	\$45,392.46	\$26,607.54