

	A	B	C	D	E	F	G
1	March 2022 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- YTD EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2022	thru	thru		APPROPRIATIONS	CASH BALANCE
3		475 TIF Control Fund	12/31/2022	3/31/2022	12/31/2022		12/31/2022
4							
5		475 TIF Control Fund Investment					
6		406 Capital Fund Investment					
7		Total	\$3,205,914	\$3,357,213	\$831,490	\$5,731,637	\$3,948,078
8							
9	DESCRIPTION OF RECEIPTS:						
10	Estimated May 2021 pay 2022 Property Tax		\$1,678,278.66				
11	Estimated December 2021 pay 2022 Property Tax		\$1,678,278.66				
12	Revenue YTD: Interest & Grant Reimbursements		\$655.75				
13							
14	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$6,183,326	\$2,235,248.46	\$3,948,078		
15	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$799,756.82	\$21,644.18		
16	Res. 2018-41: Yandes Street Reconstruction Project		\$309,500.00	\$305,534.46	\$3,965.54		
17	Res. 2019-21: S. Main St. Project Construction Inspection		\$325,000.00	\$309,610.61	\$15,389.39		
18	Res. 2021-09: Earlywood and Graham Rd. round-a-bout		\$390,105.00	\$32,600.00	\$357,505.00		
19	Res. 2022-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$0.00	\$35,000.00		
20	Res. 2022-02: Legal and Financial Professional Services		\$50,000.00	\$390.43	\$49,609.57		
21	Res. 2022-04: Bond Payments		\$1,352,151.00	\$674,215.59	\$677,935.41		
22	Res. 2022-05: Yandes Street Project		\$672,900.00	\$23,665.55	\$649,234.45		
23	Res. 2022-06: Jim Black Rd. Project		\$114,925.00	\$82,875.00	\$32,050.00		
24	Res. 2022-07: Commerce and Graham Rd. right-of-way		\$6,600.00	\$6,600.00	\$0.00		
25	Res. 2022-08: Jim Black Road		\$332,549.00	\$0.00	\$332,549		
26	Res. 2022-09 Commerce & Graham Rd RAB		\$1,773,195.00	\$0.00	\$1,773,195		