

	A	B	C	D	E	F	G
1	May 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	5/31/2022	12/31/2022		12/31/2022
4							
5		475 TIF Control Fund Investment					
6		406 Capital Fund Investment					
7		Total	\$3,205,914	\$3,357,525	\$1,525,377	\$5,038,062	\$3,254,191
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			\$967.29			
13							
14	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$6,183,326	\$2,929,135.08	\$3,254,191		
15	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$803,956.82	\$17,444.18		
16	Res. 2018-41: Yandes Street Reconstruction Project		\$309,500.00	\$307,534.46	\$1,965.54		
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	\$34,530.00	\$355,575.00		
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	\$3,045.43	\$46,954.57		
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	\$430,665.54	\$242,234.46		
23	Res. 2022-06: Jim Black Rd. Project		\$114,925.00	\$89,625.00	\$25,300.00		
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	\$253,274.72	\$79,274		
26	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction		\$1,773,195.00	\$16,076.91	\$1,757,118		