

September 2022 Financial Report US 31 TIF Districts

473 South Allocation Area
474 North Allocation Area

Total

CASH BALANCE 1/1/2022	+ RECEIPTS thru 12/31/2022	- EXPENDITURES thru 9/30/2022	CASH BALANCE 12/31/2022	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2022
\$877,737					
\$807,379					
\$1,685,116	\$755,511	\$698,853	\$1,741,774	\$538,419	\$1,203,355

DESCRIPTION OF RECEIPTS:

May 2021 pay 2022 US 31 North Allocation Area	\$208,516.80
May 2021 pay 2022 US 31 South Allocation Area	\$200,563.92
Estimated December 2021 pay 2022 US 31 North Allocation Area	\$165,626.70
Estimated December 2021 pay 2022 US 31 South Allocation Area	\$180,803.52

Expenditures		\$676,850.00	\$538,419
Res. 2022-03 Required Yearly Bond Payment (January 2022 Payment)	\$293,000.00	\$293,000.00	\$0.00
Res. 2022-03 Required Yearly Bond Payment (July 2022 Payment)	\$293,000.00	\$293,000.00	\$0.00
Res. 2021-14: Commerce Dr. & Simon Rd. Design, ROW, and CI	\$371,375.00	\$90,850.00	\$280,525
Res. 2022-10: US 31 Improvements (CRE)	\$103,074.00	\$0.00	\$103,074
Negative Bond Balance	\$154,819.99	\$0.00	\$154,820