

	A	B	C	D	E	F	G	
1	January 2023 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- YTD EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED	
2		1/1/2023	thru	thru		APPROPRIATIONS	CASH BALANCE	
3		4445 TIF Control Fund	\$2,627,502	12/31/2023	1/31/2023	12/31/2023		12/31/2023
4								
5		475 TIF Control Fund Investment	\$500,000					
6		4406 Capital Fund Investment	\$207,307					
7		Total	\$3,334,809	\$5,302,920	\$694,029	\$7,943,699	\$5,221,174	\$2,722,525
8								
9	DESCRIPTION OF RECEIPTS:							
10	Estimated May 2022 pay 2023 Property Tax		\$2,502,379.66					
11	Estimated December 2021 pay 2022 Property Tax		\$1,647,639.39					
12	Revenue YTD: Interest & Grant Reimbursements		\$2,900.56					
13	Graham Road Extension Project Reimbursement		\$1,150,000.00					
14								
15	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$8,778,234	\$3,557,060.05	\$5,221,174			
16	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00		\$803,956.82		\$17,444.18		
17	Res. 2021-09: Earlywood and Graham Rd. round-a-bout	\$389,105.00		\$66,000.00		\$323,105.00		
18	Res. 2022-05: Yandes Street Project	\$672,900.00		\$472,043.49		\$200,856.51		
19	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction	\$1,773,195.00		\$1,533,583.86		\$239,611		
20								
21	Res. 2023-01: Utilities & Maintenance for RDC Owned Properties	\$35,000.00		\$0.00		\$35,000.00		
22	Res. 2023-02: Legal and Financial Professional Services	\$50,000.00		\$3,459.65		\$46,540.35		
23	Res. 2023-03: Bond Payments	\$1,352,353.00		\$674,446.23		\$677,906.77		
24	Res. 2023-04: Yandes Street Project	\$200,000.00		\$0.00		\$200,000		
25	Res. 2023-05: Bartram Parkway	\$275,000.00		\$0.00		\$275,000.00		
26	Res. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed)	\$1,400,000.00		\$3,570.00		\$1,396,430		
27	Res. 2023-08: Paul Hand & Graham Design CRE	\$1,209,280.00		\$0.00		\$1,209,280.00		
28	Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout	\$600,000.00		\$0.00		\$600,000.00		
29								

January 2023 Financial Report
US 31 TIF Districts

4446 South Allocation Area
4447 North Allocation Area

Total

CASH BALANCE 1/1/2023	+ RECEIPTS thru 12/31/2023	- EXPENDITURES thru 1/31/2023	CASH BALANCE 12/31/2022	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2022
\$867,125					
\$766,904					
\$1,634,029	\$778,351	\$306,413	\$2,105,967	\$1,773,477	\$332,490

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
December 2021 pay 2022 US 31 North Allocation Area	\$168,706.43
December 2021 pay 2022 US 31 South Allocation Area	\$200,563.92

Expenditures		\$549,851.14	\$1,773,476.86
Res. 2023-07 Required Yearly Bond Payment (January 2022 Payment)	\$588,000.00	\$295,000.00	\$293,000.00
Res. 2021-14: Commerce Dr. & Simon Rd. Design, ROW, and CI	\$371,375.00	\$165,666.49	\$205,708.51
Res. 2022-10: US 31 Improvements (CRE)	\$103,074.00	\$89,184.65	\$13,889.35
Res. 2023-09: US 31 Design (CRE)	\$260,879.00	\$0.00	\$260,879.00
Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout	\$1,000,000.00	\$0.00	\$1,000,000.00