

	A	B	C	D	E	F	G
1	March 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	12/31/2023	3/31/2023	12/31/2023		12/31/2023
4							
5		475 TIF Control Fund Investment					
6		4406 Capital Fund Investment					
7		Total	\$3,334,809	\$5,521,786	\$1,276,173	\$7,580,423	\$5,398,946
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		\$8,088.44				
13	Earlywood and Graham Rd. round-a-bout READI Reimbursement		\$213,679.00				
14	Graham Road Extension Project Reimbursement		\$1,150,000.00				
15							
16	DESCRIPTION OF EXPENDITURES: (MAXIMUM =)		\$8,978,234	\$3,579,288.13		\$5,398,946	
17	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$803,956.82		\$17,444.18	
18	Res. 2021-09: Earlywood and Graham Rd. round-a-bout		\$389,105.00	\$66,000.00		\$323,105.00	
19	Res. 2022-05: Yandes Street Project		\$672,900.00	\$472,043.49		\$200,856.51	
20	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction		\$1,773,195.00	\$1,533,583.86		\$239,611	
21							
22	Res. 2023-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$6,740.08		\$28,259.92	
23	Res. 2023-02: Legal and Financial Professional Services		\$50,000.00	\$18,947.65		\$31,052.35	
24	Res. 2023-03: Bond Payments		\$1,352,353.00	\$674,446.23		\$677,906.77	
25	Res. 2023-04: Yandes Street Project		\$200,000.00	\$0.00		\$200,000	
26	Res. 2023-05: Bartram Parkway		\$275,000.00	\$0.00		\$275,000.00	
27	Res. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed)		\$1,400,000.00	\$3,570.00		\$1,396,430	
28	Res. 2023-08: Paul Hand & Graham Design CRE		\$1,209,280.00	\$0.00		\$1,209,280.00	
29	Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout		\$600,000.00	\$0.00		\$600,000.00	
30	Res. 2023-11: E. Jefferson Street Sidewalk Project (20% Match)		\$200,000.00	\$0.00		\$200,000	

March 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 3/31/2023	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	\$1,553,879	\$552,088

DESCRIPTION OF RECEIPTS:	
Estimated May 2021 pay 2022 US 31 North Allocation Area	\$208,516.80
Estimated May 2021 pay 2022 US 31 South Allocation Area	\$200,563.92
Estimated December 2021 pay 2022 US 31 North Allocation Area	\$168,706.43
Estimated December 2021 pay 2022 US 31 South Allocation Area	\$200,563.92

Expenditures		\$769,449.00	\$1,553,879.00
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	\$371,375.00	\$0.00
Res. 2022-10: US 31 Improvements (CRE)	\$103,074.00	\$103,074.00	\$0.00
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