

	A	B	C	D	E	F	G
1	<b>February 2024 Financial Report</b> <b>Amended &amp; Integrated EDA</b>	<b>CASH BALANCE</b>	<b>+ RECEIPTS</b>	<b>- YTD EXPENDITURES</b>	<b>CASH BALANCE</b>	<b>- REMAINING</b>	<b>ESTIMATED</b>
2		<b>1/1/2024</b>	<b>thru</b>	<b>thru</b>		<b>APPROPRIATIONS</b>	<b>CASH BALANCE</b>
3		4445 TIF Control Fund	<b>12/31/2024</b>	<b>2/29/2024</b>	<b>2/29/2024</b>		<b>12/31/2024</b>
4							
5		475 TIF Control Fund Investment					
6		<b>Total</b>	<b>\$4,521,213</b>	<b>\$5,482,470</b>	<b>\$1,794,843</b>	<b>\$8,208,839</b>	<b>\$4,547,766</b>
7							
8	<b>DESCRIPTION OF RECEIPTS:</b>						
9	Estimated May 2023 pay 2024 Property Tax			\$2,476,314.76			
10	Estimated December 2023 pay 2024 Property Tax			\$2,137,281.60			
11	Revenue YTD: Interest & Grant Reimbursements			\$5,194.46			
12	Earlywood and Graham Rd. round-a-bout READI Reimbursement			\$213,679.00			
13	Graham Road Extension Project Reimbursement			\$650,000.00			
14							
15	<b>DESCRIPTION OF EXPENDITURES:</b>	<b>(MAXIMUM = )</b>	<b>\$9,513,334</b>	<b>\$4,965,568.32</b>		<b>\$4,547,766</b>	
16	Res. 2014-14: Franklin East Bypass Proposal		\$821,401.00	\$801,711.82		\$19,689.18	
17	Res. 2021-09: Earlywood and Graham Rd. round-a-bout		\$389,105.00	\$195,751.65		\$193,353.35	
18	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction		\$1,773,195.00	\$1,643,964.72		\$129,230.28	
19	Res. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed)		\$1,400,000.00	\$1,047,021.23		\$352,978.77	
20	Res. 2023-08: Paul Hand & Graham Design CRE		\$1,209,280.00	\$413,982.50		\$795,297.50	
21	Res. 2023-12: Graham Road Extension Project (Additional Funds)		\$368,000.00	\$0.00		\$368,000.00	
22	Res. 2023-14: Crowell Street Parking Project		\$250,000.00	\$186,201.91		\$63,798.09	
23	Res. 2023-15: S. Water Street Parking Project		\$90,000.00	\$0.00		\$90,000.00	
24	Res. 2023-16: Crowell Street Parking Project - Additional Funds		\$27,520.70	\$0.00		\$27,520.70	
25	Res. 2023-17: 351 E. Jefferson Street Parking Project		\$22,479.30	\$0.00		\$22,479.30	
26							
27	Res. 2024-01: Utilities & Maintenance for RDC Owned Properties		\$35,000.00	\$0.00		\$35,000.00	
28	Res. 2024-02: Legal and Financial Professional Services		\$50,000.00	\$3,945.00		\$46,055.00	
29	Res. 2024-03: Bond Payments		\$1,352,353.00	\$672,989.49		\$679,363.51	
30	Res. 2024-05: Graham Road and Earlywood Drive RAB		\$1,500,000.00	\$0.00		\$1,500,000.00	
31	Res. 2024-06: Graham Road and Paul Hand Blvd RAB		\$125,000.00	\$0.00		\$125,000.00	
32	Res. 2024-07: Drainage Improvements Paris, Gateway, & Granville Drives		\$100,000.00	\$0.00		\$100,000.00	

## February 2024 Financial Report

### US 31 TIF Districts

Report	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
	1/1/2024	thru	thru		APPROPRIATIONS	CASH BALANCE
		12/31/2024	2/29/2024	2/29/2024		12/31/2024
4446 South Allocation Area	\$303,800					
4447 North Allocation Area	\$175,993					
Total	\$479,792	\$872,588	\$296,542	\$1,055,839	\$293,458	\$762,381

**DESCRIPTION OF RECEIPTS:**

Estimated May 2023 pay 2024 US 31 North Allocation Area	\$279,625.44
Estimated May 2023 pay 2024 US 31 South Allocation Area	\$208,485.23
Estimated December 2023 pay 2024 US 31 North Allocation Area	\$175,992.53
Estimated December 2023 pay 2024 US 31 South Allocation Area	\$208,485.23

[illegible]