

	A	B	C	D	E	F	G
1	March 2024 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- YTD EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
2		1/1/2024	thru	thru		APPROPRIATIONS	CASH BALANCE
3		4445 TIF Control Fund	12/31/2024	3/31/2024	3/31/2024		12/31/2024
4							
5		475 TIF Control Fund Investment					
6		Total	\$5,485,611	\$2,094,656	\$7,912,167	\$4,487,036	\$3,425,131
7							
8	DESCRIPTION OF RECEIPTS:						
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		\$8,335.36				
12	Earlywood and Graham Rd. round-a-bout READI Reimbursement		\$213,679.00				
13	Graham Road Extension Project Reimbursement		\$650,000.00				
14							
15	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$9,513,334	\$5,026,297.57		\$4,487,036	
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	\$207,966.65		\$181,138.35	
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	\$1,059,237.08		\$340,762.92	
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	\$221,867.29		\$28,132.71	
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	\$4,578.02		\$45,421.98	
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	

March 2024 Financial Report

US 31 TIF Districts

Port	CASH BALANCE	+ RECEIPTS	- EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED
	1/1/2024	thru	thru		APPROPRIATIONS	CASH BALANCE
		12/31/2024	3/31/2024	3/31/2024		12/31/2024
4446 South Allocation Area	\$303,800					
4447 North Allocation Area	\$175,993					
Total	\$479,792	\$872,588	\$293,500	\$1,058,881	\$296,500	\$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]