

	A	B	C	D	E	F	G
1	<b>April 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>4/30/2024</b>	<b>4/30/2024</b>		<b>12/31/2024</b>
4							
5		475 TIF Control Fund Investment					
6		<b>Total</b>	<b>\$5,492,047</b>	<b>\$2,110,744</b>	<b>\$7,902,515</b>	<b>\$4,893,098</b>	<b>\$3,009,418</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		\$14,771.53				
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>\$9,935,019</b>	<b>\$5,041,921.43</b>		<b>\$4,893,098</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	\$213,366.65		\$175,738.35	
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	\$1,066,849.39		\$333,150.61	
20	Res. 2023-08: Paul Hand & Graham Design CRE		\$1,209,280.00	\$416,594.05		\$792,685.95	
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	
33	Res. 2024-08 Extension of Graham Road Project		\$421,685.00	\$0.00		\$421,685.00	

April 2024 Financial Report  
US 31 TIF Districts

4446 South Allocation Area  
4447 North Allocation Area  
  
Total

CASH BALANCE 1/1/2024	+ RECEIPTS thru 12/31/2024	- EXPENDITURES thru 4/30/2024	CASH BALANCE 4/30/2024	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2024
\$303,800					
\$175,993					
\$479,792	\$872,588	\$318,744	\$1,033,637	\$377,914	\$655,723

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

Expenditures		\$318,744.01	\$377,913.81
Res. 2021-14: Commerce & Simon Roundabout	\$371,375.00	\$336,717.18	\$34,657.82
Res. 2024-04 Required Yearly Bond Payments	\$590,000.00	\$293,500.00	\$296,500.00
Res. 2024-09 US 31	\$72,000.00	\$25,244.01	\$46,755.99