

| | A | B | C | D | E | F | G |
|----|--|---------------------------------|--------------------|---------------------------|---------------------|-----------------------|---------------------|
| 1 | June 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 | 6/30/2024 | 6/30/2024 | | 12/31/2024 |
| 4 | | | | | | | |
| 5 | | 475 TIF Control Fund Investment | | | | | |
| 6 | | Total | \$5,580,441 | \$2,372,616 | \$7,729,037 | \$4,618,659 | \$3,110,378 |
| 7 | | | | | | | |
| 8 | DESCRIPTION OF RECEIPTS: | | | | | | |
| 9 | May 2023 pay 2024 Property Tax | | \$2,531,893.79 | | | | |
| 10 | Estimated December 2023 pay 2024 Property Tax | | \$2,137,281.60 | | | | |
| 11 | Revenue YTD: Interest & Grant Reimbursements | | \$43,908.46 | | | | |
| 12 | Earlywood and Graham Rd. round-a-bout READI Reimbursement | | \$213,679.00 | | | | |
| 13 | Graham Road Extension Project Reimbursement | | \$653,678.00 | | | | |
| 14 | | | | | | | |
| 15 | DESCRIPTION OF EXPENDITURES: | (MAXIMUM =) | \$9,935,019 | \$5,316,360.23 | | \$4,618,659 | |
| 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 | \$218,496.65 | | \$170,608.35 | |
| 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 | \$1,118,738.49 | | \$281,261.51 | |
| 20 | Res. 2023-08: Paul Hand & Graham Design CRE | | \$1,209,280.00 | \$426,284.05 | | \$782,995.95 | |
| 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 | \$250,000.00 | | \$0.00 | |
| 23 | Res. 2023-15: S. Water Street Parking Project | | \$90,000.00 | \$76,956.24 | | \$13,043.76 | |
| 24 | Res. 2023-16: Crowell Street Parking Project - Additional Funds | | \$27,520.70 | \$5,834.87 | | \$21,685.83 | |
| 25 | Res. 2023-17: 351 E. Jefferson Street Parking Project | | \$22,479.30 | \$22,479.30 | | \$0.00 | |
| 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 | \$9,677.45 | | \$40,322.55 | |
| 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 | \$27,927.15 | | \$1,472,072.85 | |
| 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 | \$41,300.00 | | \$380,385.00 | |

June 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 6/30/2024 | CASH BALANCE 6/30/2024 | - REMAINING APPROPRIATIONS | ESTIMATED CASH BALANCE 12/31/2024 |
|--------------------------|----------------------------------|-------------------------------------|---------------------------|-------------------------------|---|
| \$303,800 | | | | | |
| \$175,993 | | | | | |
| \$479,792 | \$822,489 | \$323,710 | \$978,571 | \$84,414 | \$894,157 |

| DESCRIPTION OF RECEIPTS: | |
|--|--------------|
| May 2023 pay 2024 US 31 North Allocation Area | \$242,922.11 |
| May 2023 pay 2024 US 31 South Allocation Area | \$195,089.12 |
| 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 | | \$612,244.01 | \$84,413.81 |
|--|--------------|--------------|-------------|
| 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 | \$587,000.00 | \$3,000.00 |
| Res. 2024-09 US 31 | \$72,000.00 | \$25,244.01 | \$46,755.99 |
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