

	A	B	C	D	E	F	G	
1	September 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	\$2,627,502	12/31/2023	9/30/2023	12/31/2023		12/31/2023
4								
5		475 TIF Control Fund Investment	\$500,000					
6		4406 Capital Fund Investment	\$207,307					
7		Total	\$3,334,809	\$5,644,462	\$3,027,606	\$5,951,665	\$3,745,136	\$2,206,529

9	DESCRIPTION OF RECEIPTS:			
10	May 2022 pay 2023 Property Tax		\$2,476,314.76	
11	Estimated December 2022 pay 2023 Property Tax		\$1,647,639.39	
12	Revenue YTD: Interest & Grant Reimbursements		\$156,828.83	
13	Earlywood and Graham Rd. round-a-bout READI Reimbursement		\$213,679.00	
14	Graham Road Extension Project Reimbursement		\$1,150,000.00	

16	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$9,346,234	\$5,601,097.76	\$3,745,136
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		\$185,167.15	\$203,937.85
19	Res. 2022-05: Yandes Street Project	\$672,900.00		\$676,415.53	-\$3,515.53
20	Res. 2022-09: Commerce and Graham Rd. round-a-bout construction	\$1,773,195.00		\$1,626,436.84	\$146,758
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		\$26,987.57	\$23,012.43
24	Res. 2023-03: Bond Payments	\$1,352,353.00		\$1,350,976.15	\$1,376.85
25	Res. 2023-04: Yandes Street Project	\$200,000.00		\$0.00	\$200,000
26	Res. 2023-05: Bartram Parkway	\$275,000.00		\$269,526.10	\$5,473.90
27	Res. 2023-06: Graham Road Extension Project (\$1,150,000 reimbursed)	\$1,400,000.00		\$0.00	\$1,400,000
28	Res. 2023-08: Paul Hand & Graham Design CRE	\$1,209,280.00		\$297,125.00	\$912,155.00
29	Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout	\$600,000.00		\$357,766.52	\$242,233.48
30	Res. 2023-11: E. Jefferson Street Sidewalk Project (20% Match)	\$200,000.00		\$0.00	\$200,000
31	Res. 2023-12: Graham Road Extension Project (Additional Funds)	\$368,000.00		\$0.00	\$368,000
32					\$0

September 2023 Financial Report US 31 TIF Districts

4446 South Allocation Area
4447 North Allocation Area

	CASH BALANCE 1/1/2023	+ RECEIPTS thru 12/31/2023	- EXPENDITURES thru 9/30/2023	CASH BALANCE 12/31/2022	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2022
	\$867,125					
	\$766,904					
Total	\$1,634,029	\$857,381	\$2,000,371	\$491,039	\$138,087	\$352,952

DESCRIPTION OF RECEIPTS:

May 2022 pay 2023 US 31 North Allocation Area	\$279,625.44
May 2022 pay 2023 US 31 South Allocation Area	\$208,485.23
Estimated December 2022 pay 2023 US 31 North Allocation Area	\$168,706.43
Estimated December 2022 pay 2023 US 31 South Allocation Area	\$200,563.92

Expenditures		\$2,191,740.88	\$138,087.12
Res. 2023-07 Required Yearly Bond Payment (January 2023 Payment)	\$588,000.00	\$588,000.00	\$0.00
Res. 2021-14: Commerce Dr. & Simon Rd. Design, ROW, and CI	\$371,375.00	\$329,635.48	\$41,739.52
Res. 2022-10: US 31 Improvements (CRE)	\$103,074.00	\$89,184.65	\$13,889.35
Res. 2023-09: US 31 Design (CRE)	\$260,879.00	\$184,420.75	\$76,458.25
Res. 2023-10: CR 200 N, Simon Rd, Commerce Dr Roundabout	\$1,000,000.00	\$1,000,000.00	\$0.00
Res. 2023-13: Lease Rental Revenue Bond	\$6,500.00	\$500.00	\$6,000.00