

	A	B	C	D	E	F	G	
1	October 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	10/31/2023	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	\$5,144,462	\$3,087,848	\$5,391,423	\$4,118,825	\$1,272,597
8								

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		\$650,000.00	
15				

16	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$9,736,234	\$5,617,408.73	\$4,118,825
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		\$190,117.15	\$198,987.85
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		\$38,348.54	\$11,651.46
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	Res. 2023-14: Crowell Street Parking Project	\$250,000.00		\$0.00	\$250,000
33	Res. 2023-15: S. Water Street Parking Project	\$90,000.00		\$0.00	\$90,000
34	Res. 2023-16: Crowell Street Parking Project - Additional Funds	\$27,520.70		\$0.00	\$27,521
35	Res. 2023-17: 351 E. Jefferson Street Parking Project	\$22,479.30		\$0.00	\$22,479