

October 2023 Financial Report US 31 TIF Districts

4446 South Allocation Area
4447 North Allocation Area

Total

CASH BALANCE 1/1/2023	+ RECEIPTS thru 12/31/2023	- EXPENDITURES thru 10/31/2023	CASH BALANCE 12/31/2022	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2022
\$867,125					
\$766,904					
\$1,634,029	\$857,381	\$2,015,767	\$475,642	\$122,691	\$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		\$2,207,137.49		\$122,690.51
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	\$199,817.36		\$61,061.64
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	\$0.00	\$6,000.00