

	A	B	C	D	E	F	G	
1	January 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	\$4,021,213	12/31/2024	1/31/2024	1/31/2024		12/31/2024
4								
5		475 TIF Control Fund Investment	\$500,000					
6		Total	\$4,521,213	\$5,638,241	\$3,366,493	\$6,792,961	\$3,029,367	\$3,763,594
7								
8	DESCRIPTION OF RECEIPTS:							
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		\$160,965.34					
12	Earlywood and Graham Rd. round-a-bout READI Reimbursement		\$213,679.00					
13	Graham Road Extension Project Reimbursement		\$650,000.00					
14								
15	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$9,513,334	\$4,858,966.97		\$3,029,367		
16	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00		\$803,956.82		\$17,444.18		
17	Res. 2021-09: Earlywood and Graham Rd. round-a-bout	\$389,105.00		\$195,497.15		\$193,607.85		
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		\$1,041,679.25		\$358,320.75		
20	Res. 2023-08: Paul Hand & Graham Design CRE	\$1,209,280.00		\$407,445.00		\$801,835.00		
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		\$91,665.51		\$158,334.49		
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		\$1,769.03		\$48,230.97		
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		\$0.00		
31	Res. 2024-06: Graham Road and Paul Hand Blvd RAB	\$125,000.00		\$0.00		\$0.00		
32	Res. 2024-07: Drainage Improvements Paris, Gateway, & Granville Drives	\$100,000.00		\$0.00		\$100,000.00		

**January 2024 Financial Report
US 31 TIF Districts**

4446 South Allocation Area
4447 North Allocation Area

	CASH BALANCE 1/1/2024	+ RECEIPTS thru 12/31/2024	- EXPENDITURES thru 1/31/2024	CASH BALANCE 1/31/2024	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2024
	\$303,800					
	\$175,993					
Total	\$479,792	\$872,588	\$293,500	\$1,058,881	\$296,500	\$762,381

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
December 2022 pay 2023 US 31 North Allocation Area	\$175,992.53
December 2022 pay 2023 US 31 South Allocation Area	\$208,485.23

Expenditures		\$293,500.00	\$296,500.00
Res. 2024-04 Required Yearly Bond Payments	\$590,000.00	\$293,500.00	\$296,500.00