

	A	B	C	D	E	F	G	
1	January 2025 Financial Report Amended & Integrated EDA	CASH BALANCE	+ RECEIPTS	- YTD EXPENDITURES	CASH BALANCE	- REMAINING	ESTIMATED	
2		1/1/2025	thru	thru		APPROPRIATIONS	CASH BALANCE	
3		4445 TIF Control Fund	\$4,021,213	12/31/2025	12/31/2025	12/31/2025		12/31/2025
4								
5		475 TIF Control Fund Investment	\$734,444					
6		Total	\$4,755,657	\$4,439,867	\$0	\$9,195,524	\$4,646,447	\$4,549,077
7								

8	DESCRIPTION OF RECEIPTS:				
9	May 2023 pay 2024 Property Tax		\$2,531,893.79		
10	December 2023 pay 2024 Property Tax		\$1,875,672.00		
11	Revenue YTD: Interest & Grant Reimbursements		\$0.00		
12	Indiana American Water Refund - Linville Way		\$32,301.63		
13					
14					

15	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$8,822,976	\$4,176,528.61	\$4,646,447
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		\$368,875.00	\$20,230.00
18	Res. 2023-08: Paul Hand & Graham Design CRE	\$1,209,280.00		\$837,364.90	\$371,915.10
19	Res. 2024-08: Extension of Graham Road	\$421,685.00		\$154,220.86	\$267,464.14
20					\$0.00
21					
22	Res. 2025-01: Utilities & Maintenance for RDC Owned Properties	\$35,000.00		\$0.00	\$35,000.00
23	Res. 2025-02: Legal and Financial Professional Services	\$50,000.00		\$2,420.83	\$47,579.17
24	Res. 2025-03: Bond Payments	\$1,353,000.00		\$679,119.00	\$673,881.00
25	Res. 2025-05: Graham Road and Paul Hand Blvd. RAB	\$1,425,000.00		\$936,591.30	\$488,408.70
26	Res. 2025-06: Graham Road and Earlywood Drive RAB (READI Grant)	\$213,679.00		\$213,679.00	\$0.00
27	Res. 2024-07: Fire Suppression System for 351 E. Jefferson St.	\$151,148.00		\$75,000.00	\$76,148.00
28	Res. 2025-08: Paul Hand Improvement Project	\$2,000,000.00		\$15,000.00	\$1,985,000.00
29	Res. 2025-09: Graham Road Extension Project (\$653,678 READI Grant)	\$753,678.00		\$92,545.90	\$661,132.10

**January 2025 Financial Report
US 31 TIF Districts**

4446 South Allocation Area
4447 North Allocation Area

	CASH BALANCE 1/1/2025	+ RECEIPTS thru 12/31/2025	- EXPENDITURES thru 12/31/2025	CASH BALANCE 12/31/2025	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2025
	\$527,993					
	\$175,993					
Total	\$703,986	\$828,873	\$637,359	\$895,500	\$319,641	\$575,859

DESCRIPTION OF RECEIPTS:

Estimated May 2024 pay 2025 US 31 North Allocation Area	\$242,922.11
Estimated May 2024 pay 2025 US 31 South Allocation Area	\$195,089.12
Estimated December 2024 pay 2025 US 31 North Allocation Area	\$195,773.08
Estimated December 2024 pay 2025 US 31 South Allocation Area	\$195,088.97

Expenditures		\$342,358.62	\$319,641.38
Res. 2024-09 US 31	\$72,000.00	\$47,358.62	\$24,641.38
Res. 2025-04 Required Yearly Bond Payments	\$590,000.00	\$295,000.00	\$295,000.00