

	A	B	C	D	E	F	G	
1	February 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	\$2,703,757	12/31/2025	2/28/2025	12/31/2025		12/31/2025
4		475 TIF Control Fund Investment	\$734,444					
5		Interlocal Agreement - Paul Hand RAB	\$1,425,000					
6		Total	\$4,863,201	\$6,473,207	\$943,891	\$10,392,517	\$4,905,993	\$5,486,524
7								
8	DESCRIPTION OF RECEIPTS:							
9	Estimated May 2024 pay 2024 Property Tax		\$2,531,893.79					
10	Estimated December 2024 pay 2025 Property Tax		\$1,875,672.00					
11	Revenue YTD: Interest & Grant Reimbursements		\$32,141.35					
12	Indiana American Water Refund - Linville Way		\$33,499.57					
13	Malarkey Roofing - Paul Hand reconstruction		\$2,000,000					
14								
15								
16	DESCRIPTION OF EXPENDITURES:	(MAXIMUM =)	\$8,822,976	\$3,916,983.06		\$4,905,993		
17	Res. 2014-14: Franklin East Bypass Proposal	\$821,401.00		\$801,711.82		\$19,689.18		
18	Res. 2021-09: Earlywood and Graham Rd. round-a-bout	\$389,105.00		\$370,957.64		\$18,147.36		
19	Res. 2023-08: Paul Hand & Graham Design CRE	\$1,209,280.00		\$567,733.04		\$641,546.96		
20	Res. 2024-08: Extension of Graham Road	\$421,685.00		\$158,540.86		\$263,144.14		
21								
22								
23	Res. 2025-01: Utilities & Maintenance for RDC Owned Properties	\$35,000.00		\$0.00		\$35,000.00		
24	Res. 2025-02: Legal and Financial Professional Services	\$50,000.00		\$6,104.50		\$43,895.50		
25	Res. 2025-03: Bond Payments	\$1,353,000.00		\$679,119.00		\$673,881.00		
26	Res. 2025-05: Graham Road and Paul Hand Blvd. RAB	\$1,425,000.00		\$936,591.30		\$488,408.70		
27	Res. 2025-06: Graham Road and Earlywood Drive RAB (READI Grant)	\$213,679.00		\$213,679.00		\$0.00		
28	Res. 2024-07: Fire Suppression System for 351 E. Jefferson St.	\$151,148.00		\$75,000.00		\$76,148.00		
29	Res. 2025-08: Paul Hand Improvement Project	\$2,000,000.00		\$15,000.00		\$1,985,000.00		
30	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 2/25/2025	CASH BALANCE 12/31/2025	- REMAINING APPROPRIATIONS	ESTIMATED CASH BALANCE 12/31/2025
	\$527,993					
	\$175,993					
Total	\$703,986	\$828,873	\$297,295	\$1,235,564	\$319,641	\$915,923

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