



Redevelopment Commission

Monthly Financial Summary

6/30/2020

Report Outline

1. Year to date Review
2. Year to date revenues and expenses by TIF
3. General Fund Expenditures to Budget
4. Current Fund Balance
5. Captured Assessed Value Trends

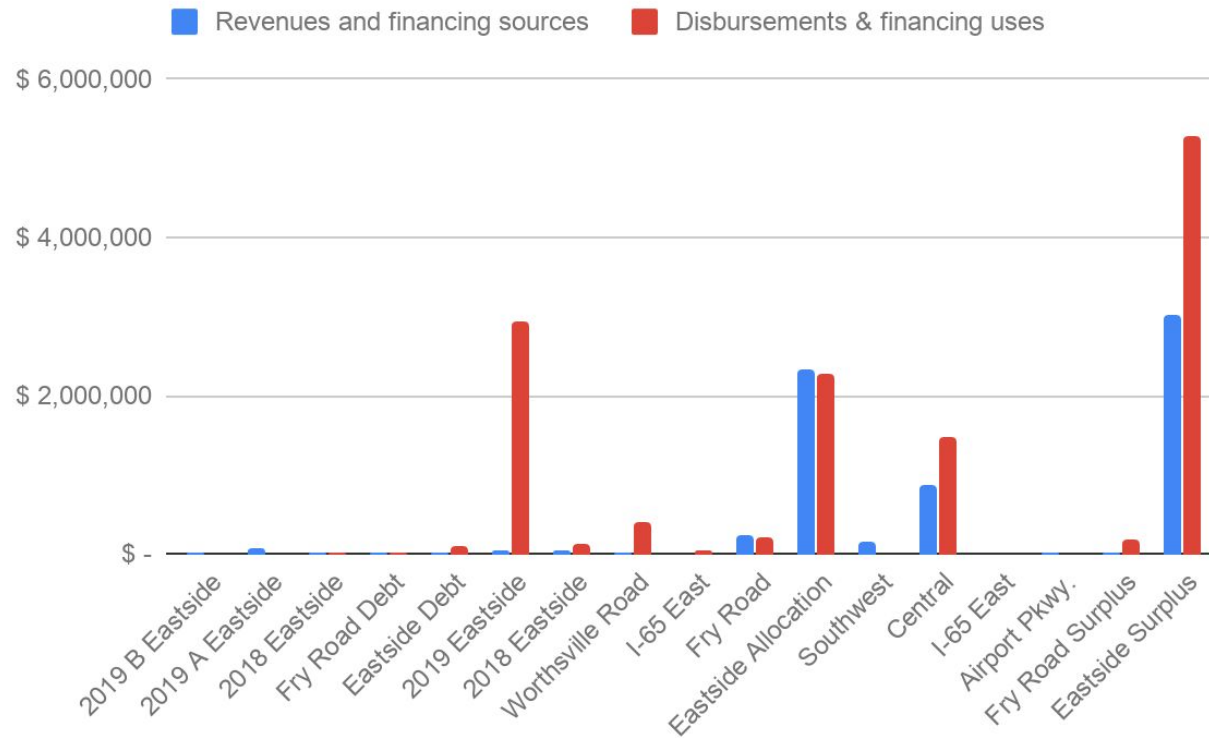


Year to Date Review

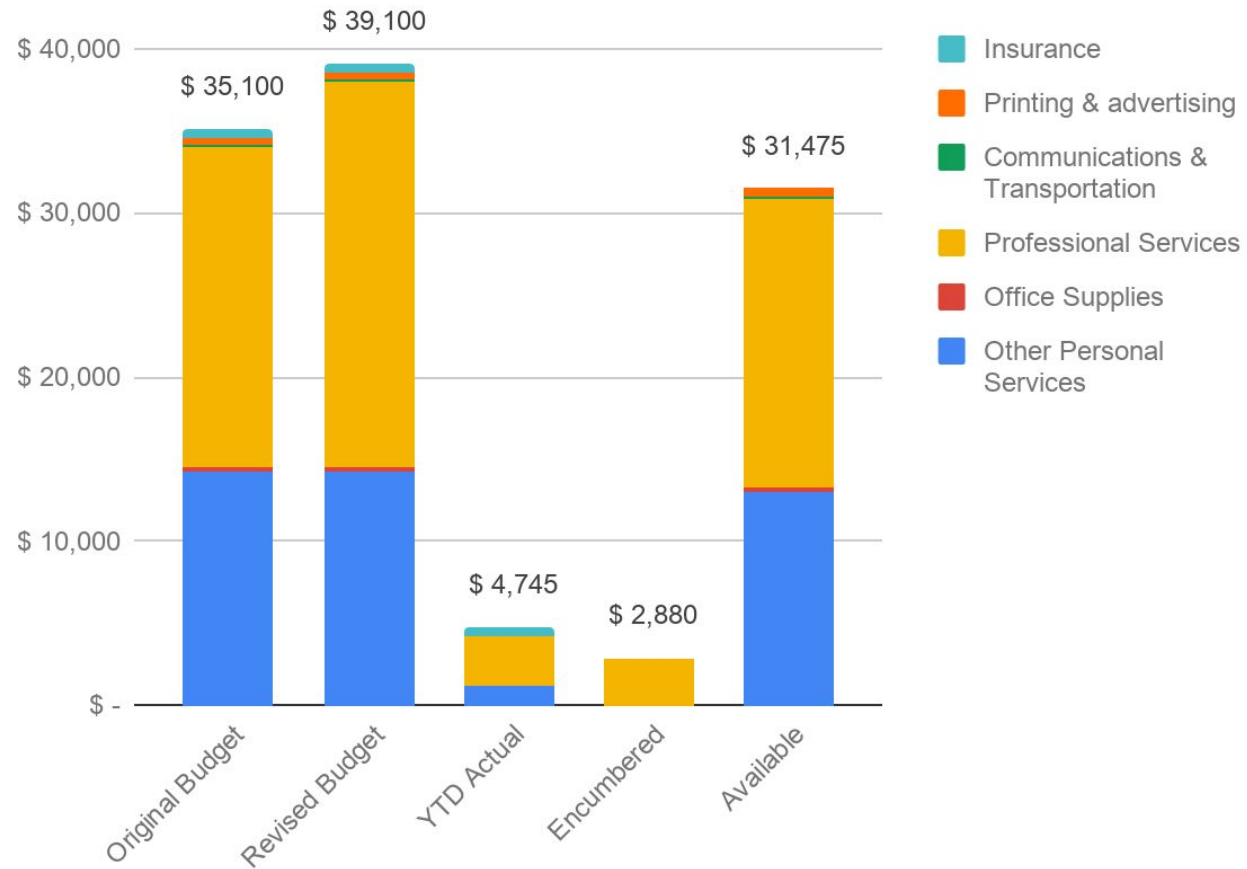
1. Tax Increment Finance Collected - \$3,452,089 / \$12,046,348 Est.
 - a. *Forecasting up to \$2,900,182 in TIF to be collected by August 15th.*
 - b. *Central, Southwest, and Airport all up from LY Worthsville Road received first increment.*
 - c. *Tax collection delay leading to short-term debt service loan.*
2. Bank & Investment Interest - \$94,376
3. Grant Revenues - \$49,094
4. Misc. & Reimbursement Revenue - \$65,036
5. Debt Service Paid - \$2,392,058
6. Intrafund Transfer to Surplus - \$4,019,535
7. Project Expenditures YTD - \$6,249,544



Year to date revenues and expenses by TIF



General Fund Expenditures to Budget

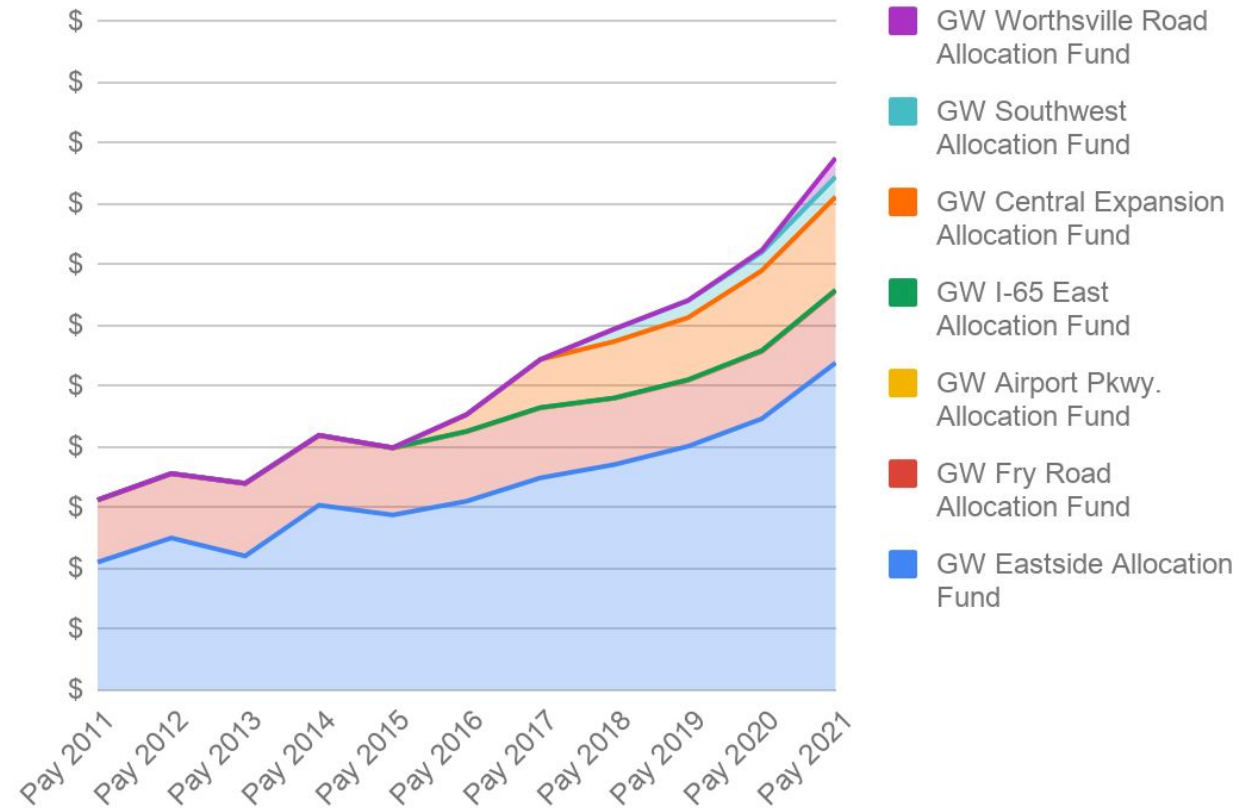


Current Fund Balance

Fund Name	June 30, 2020
270000 ~ 334 Eastside	\$2,324,279
272000 ~ 354 Fry Road	\$232,255
274000 ~ 344 Central Expansion TIF	\$60,097
276000 ~ 351 Southwest TIF	\$566,950
278000 ~ 333 Airport Parkway	\$37,110
279000 ~ 364 GW I-65 East	\$514
TBD Worthsville Road	\$0
271000 ~ 330 Eastside Surplus	\$254,353
273000 ~ 331 Fry Road Surplus	\$2,235,370
275000 ~ Central Surplus	\$1,042,666
279000 ~ 335 I-65 East Surplus	\$0
TBD - 2020 Bond Proceeds	\$0
480000 ~ 480 2019 RDC Eastside Bond Proceeds A	\$8,969,846
418000 ~ 337 Worthsville Road Bond Proceeds	\$751,612
477000 ~ 339 Eastside TIF 2018 Infrastructure Bond Proceeds	\$2,153,620
321000 ~ 332 Eastside Debt Service Reserve	\$3,618,957
322000 ~ 352 Fry Road Debt Service Reserve	\$421,055
323000 ~ 342 Eastside Debt Service Reserve	\$568,427
324000 ~ 342 Eastside Debt Service Reserve A	\$84,521
325000 ~ 342 Eastside Debt Service Reserve B	\$21,626



Captured Assessed Value Trends





GREENWOOD

EST 1864