



Redevelopment Commission

Monthly Financial Summary

3/31/2020

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

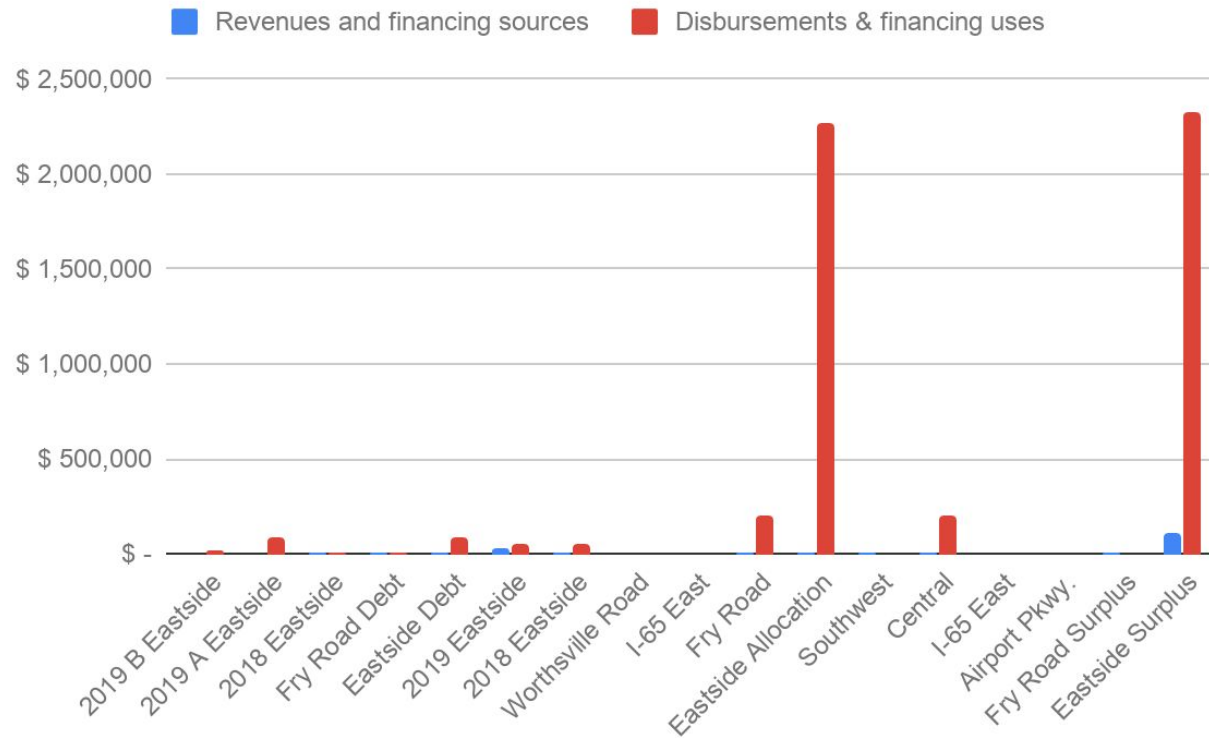


Year to Date Review

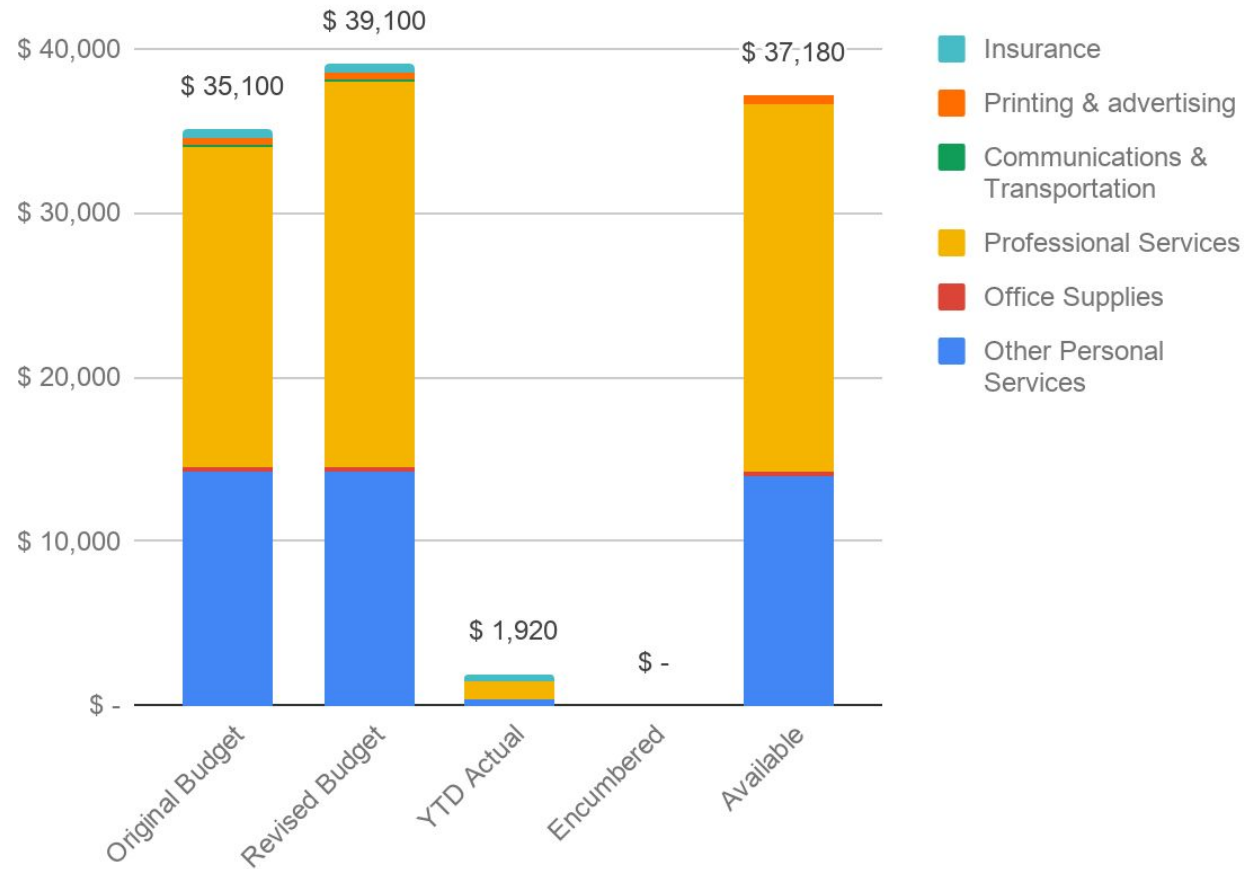
1. Tax Increment Finance Collected - \$0 / \$12,046,348 Est.
2. Bank & Investment Interest - \$53,532
3. Misc. & Reimbursement Revenue - \$13,972
4. Debt Service Paid - \$2,392,058
5. Intrafund Transfer to Surplus - \$110,810
6. Project Expenditures YTD - \$2,601,073



Year to date revenues and expenses by TIF



General Fund Expenditures to Budget

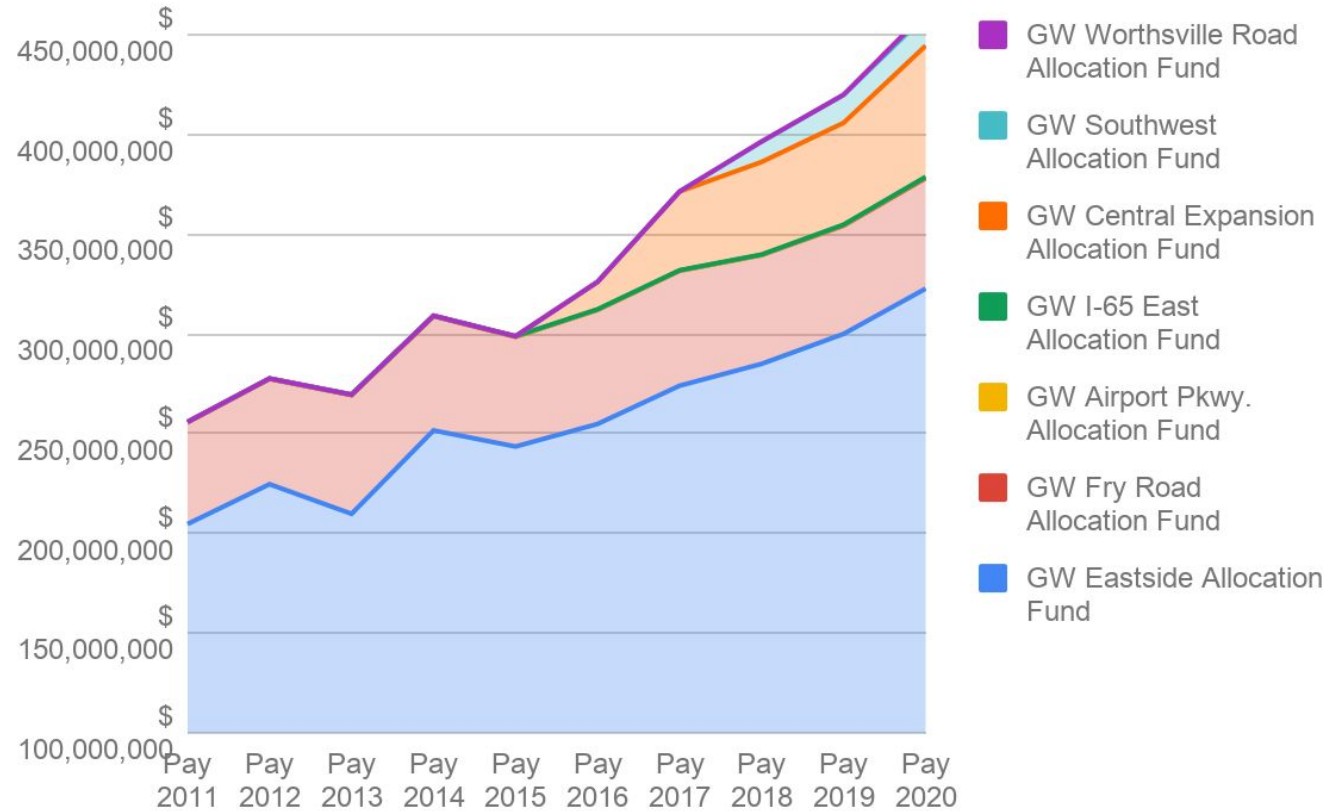


Current Fund Balance

<u>Allocation:</u>	<u>March 31, 2020</u>
270000 ~ 334 Eastside	\$2,641
272000 ~ 354 Fry Road	\$10,596
274000 ~ 344 Central Expansion TIF	\$452,122
276000 ~ 351 Southwest TIF	\$404,208
278000 ~ 333 Airport Parkway	\$16,430
279000 ~ 364 GW I-65 East	\$47,781
TBD Worthsville Road	\$0
<u>Surplus:</u>	
271000 ~ 330 Eastside Surplus	\$265,709
273000 ~ 331 Fry Road Surplus	\$2,395,415
279000 ~ 335 I-65 East Surplus	\$0
<u>Bond Proceeds:</u>	
TBD - 2020 Bond Proceeds	\$0
480000 ~ 480 2019 RDC Eastside Bond Proceeds A	\$11,832,162
418000 ~ 337 Worthsville Road Bond Proceeds	\$1,095,541
477000 ~ 339 Eastside TIF 2018 Infrastructure Bond Proceeds	\$2,178,669
<u>Debt Service Reserve:</u>	
321000 ~ 332 Eastside Debt Service Reserve	\$3,611,991
322000 ~ 352 Fry Road Debt Service Reserve	\$420,244
323000 ~ 342 Eastside Debt Service Reserve	\$567,602
324000 ~ 342 Eastside Debt Service Reserve A	\$84,373
325000 ~ 342 Eastside Debt Service Reserve B	\$21,588



Captured Assessed Value Trends





GREENWOOD

EST 1864