



Redevelopment Commission

Monthly Financial Summary

12/31/2020

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

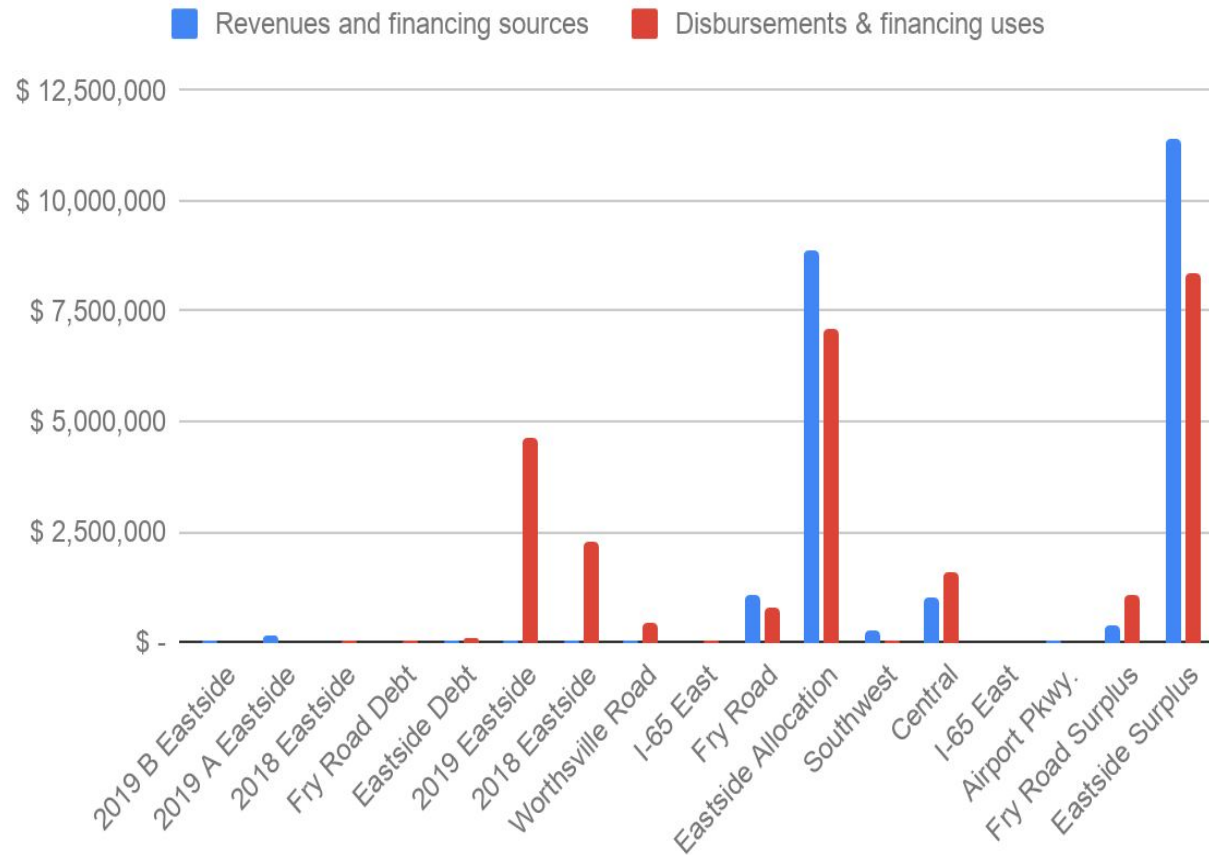


Year to Date Review

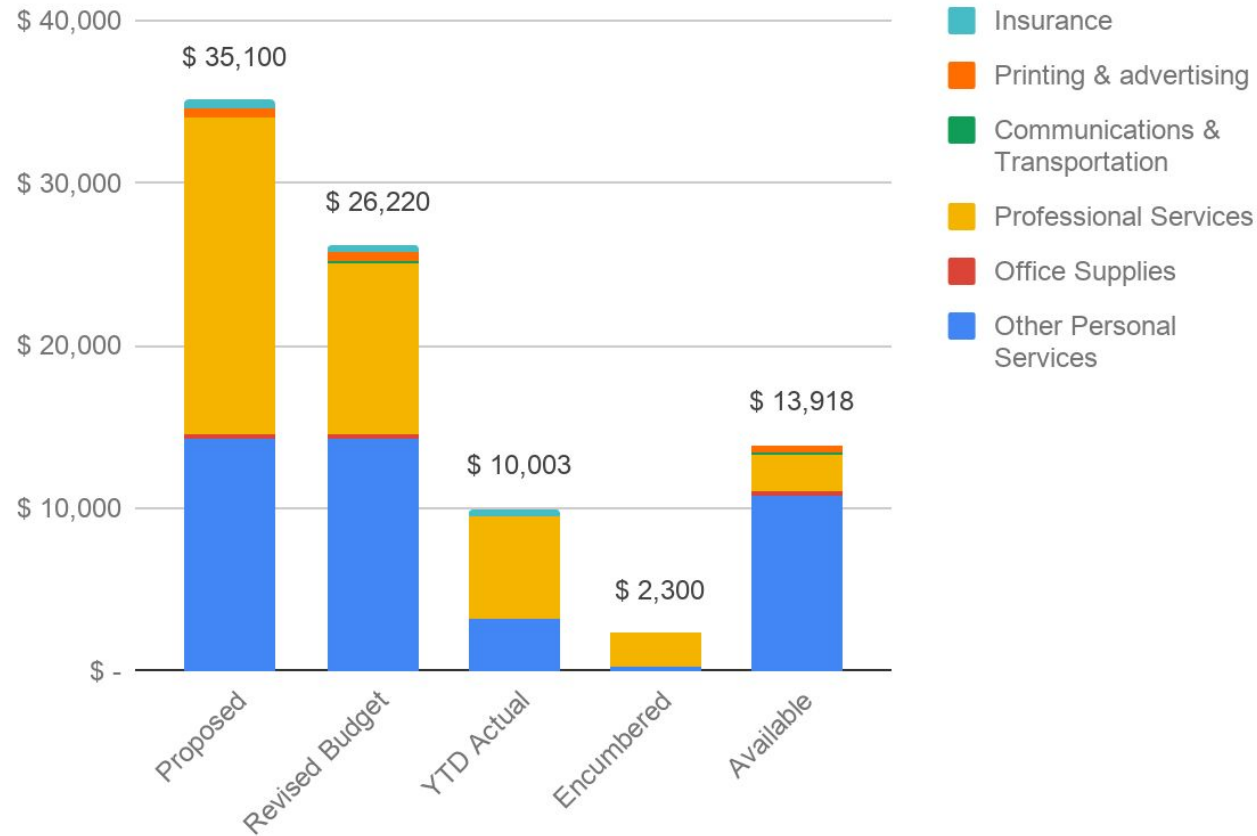
1. Tax Increment Finance Collected - \$10,719,860, 3.3% increase compared to 2019
2. Sale of Land - \$4,500,000
3. Bank & Investment Interest - \$100,420
4. Grant Revenues - \$49,094
5. Misc. & Reimbursement Revenue - \$203,601
6. Debt Service Paid - \$5,737,648
7. Intrafund Transfer In to Surplus - \$8,081,822
8. Surplus TIF Expenditures YTD - \$8,914,103
9. Available Fund Balances; \$5,505,875 Eastside, \$1,663,328 Fry Road, \$805,312 Central, \$637,925 Southwest, \$57,758 Airport Parkway, \$39,371, and \$2,163 I-65 East.



Year to date revenues and expenses by TIF



Year to date revenues and expenses by TIF

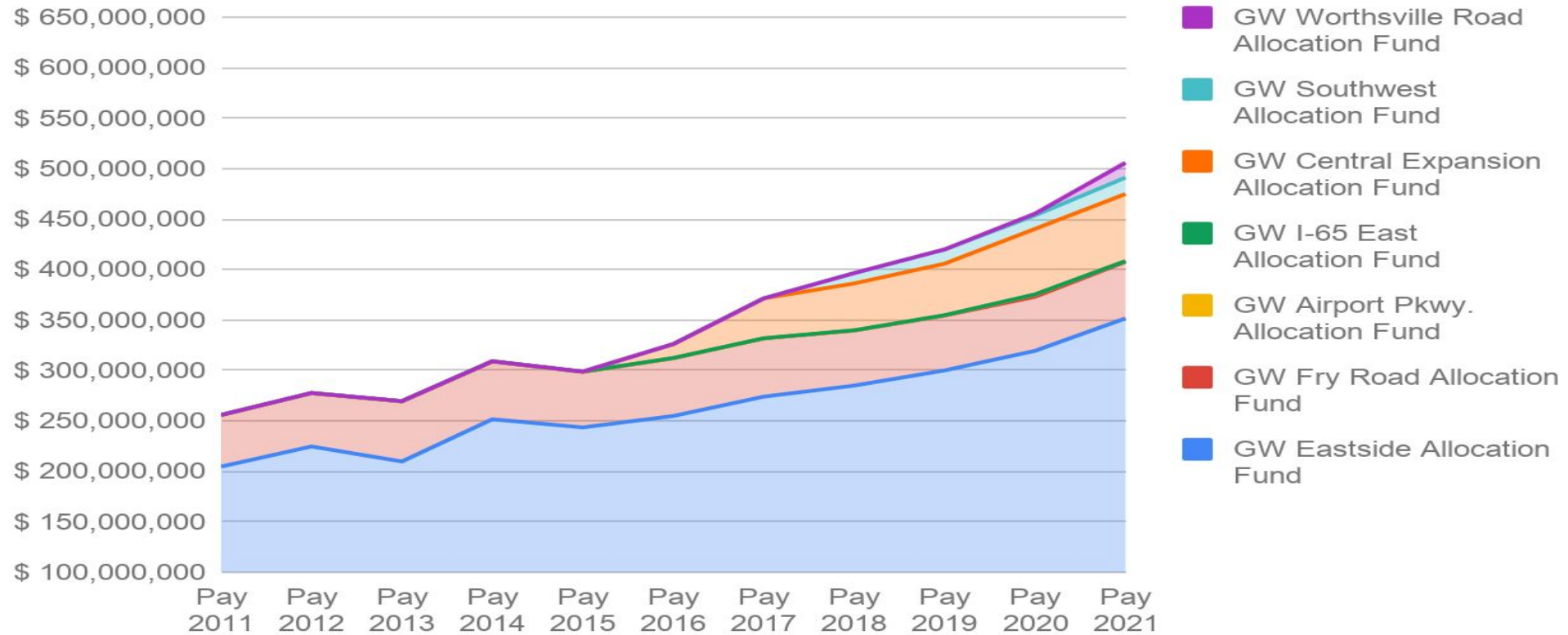


Current Fund Balance

Fund Name	December 31, 2020
270000 ~ 334 Eastside	\$4,061,883
272000 ~ 354 Fry Road	\$502,815
274000 ~ 344 Central Expansion TIF	\$73,933
276000 ~ 351 Southwest TIF	\$637,925
278000 ~ 333 Airport Parkway	\$57,758
279000 ~ 364 GW I-65 East	\$2,163
TBD Worthsville Road	\$39,371
271000 ~ 330 Eastside Surplus	\$5,505,875
273000 ~ 331 Fry Road Surplus	\$1,663,328
275 - Central Surplus	\$805,312
279000 ~ 335 I-65 East Surplus	
TBD - 2020 Bond Proceeds	\$50,115
480000 ~ 480 2019 RDC Eastside Bond Proceeds A	\$7,277,285
418000 ~ 337 Worthsville Road Bond Proceeds	\$695,120
477000 ~ 339 Eastside TIF 2018 Infrastructure Bond Proceeds	\$3,027
321000 ~ 332 Eastside Debt Service Reserve	\$3,608,154
322000 ~ 352 Fry Road Debt Service Reserve	\$419,798
323000 ~ 342 Eastside Debt Service Reserve	\$567,015
324000 ~ 342 Eastside Debt Service Reserve A	\$168,903
325000 ~ 342 Eastside Debt Service Reserve B	\$43,215



Captured Assessed Value Trends - Pay 2021 Values





GREENWOOD

EST 1864