



Redevelopment Commission

Monthly Financial Summary

3/9/2021

Report Outline

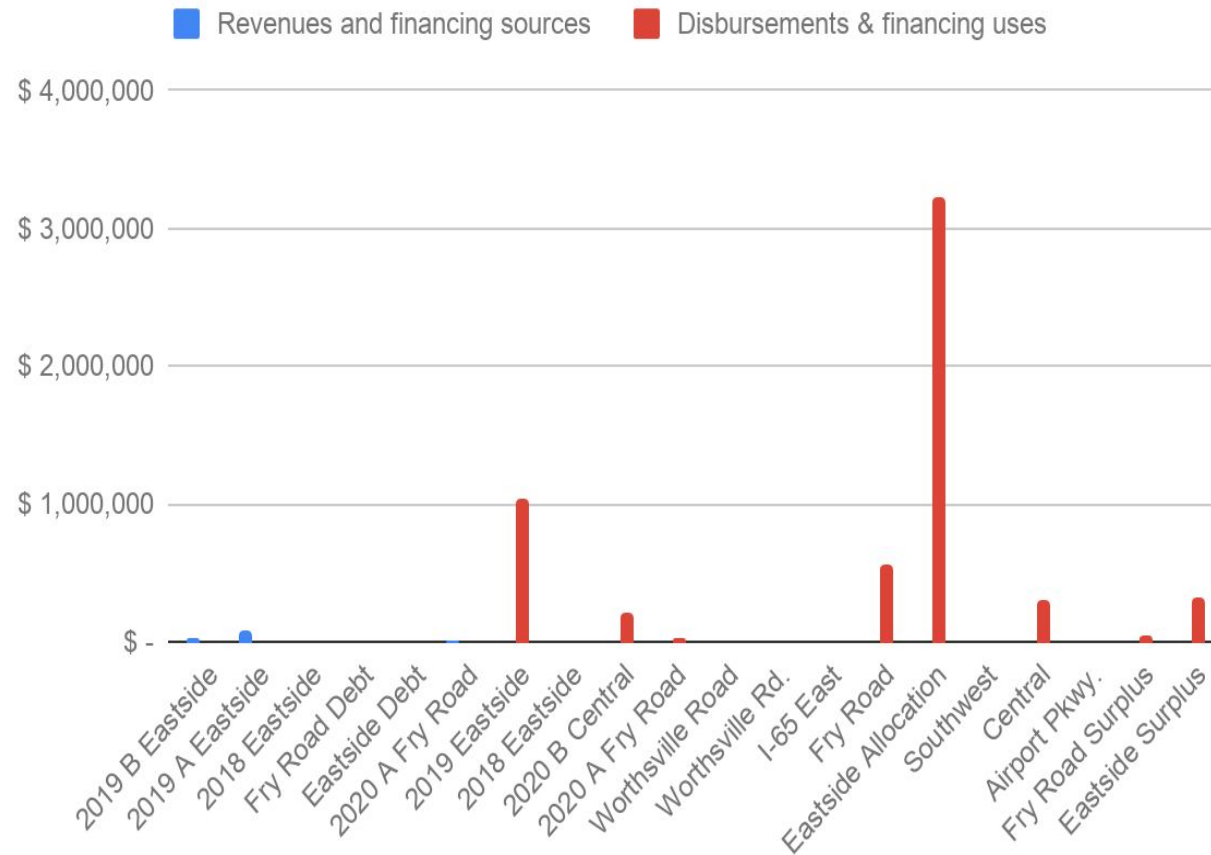
1. Year to date Review - as of February 28, 2021
2. Year to date revenues and expenses by TIF
3. General Fund Expenditures to Budget
4. Current Fund Balance
5. Captured Assessed Value Trends



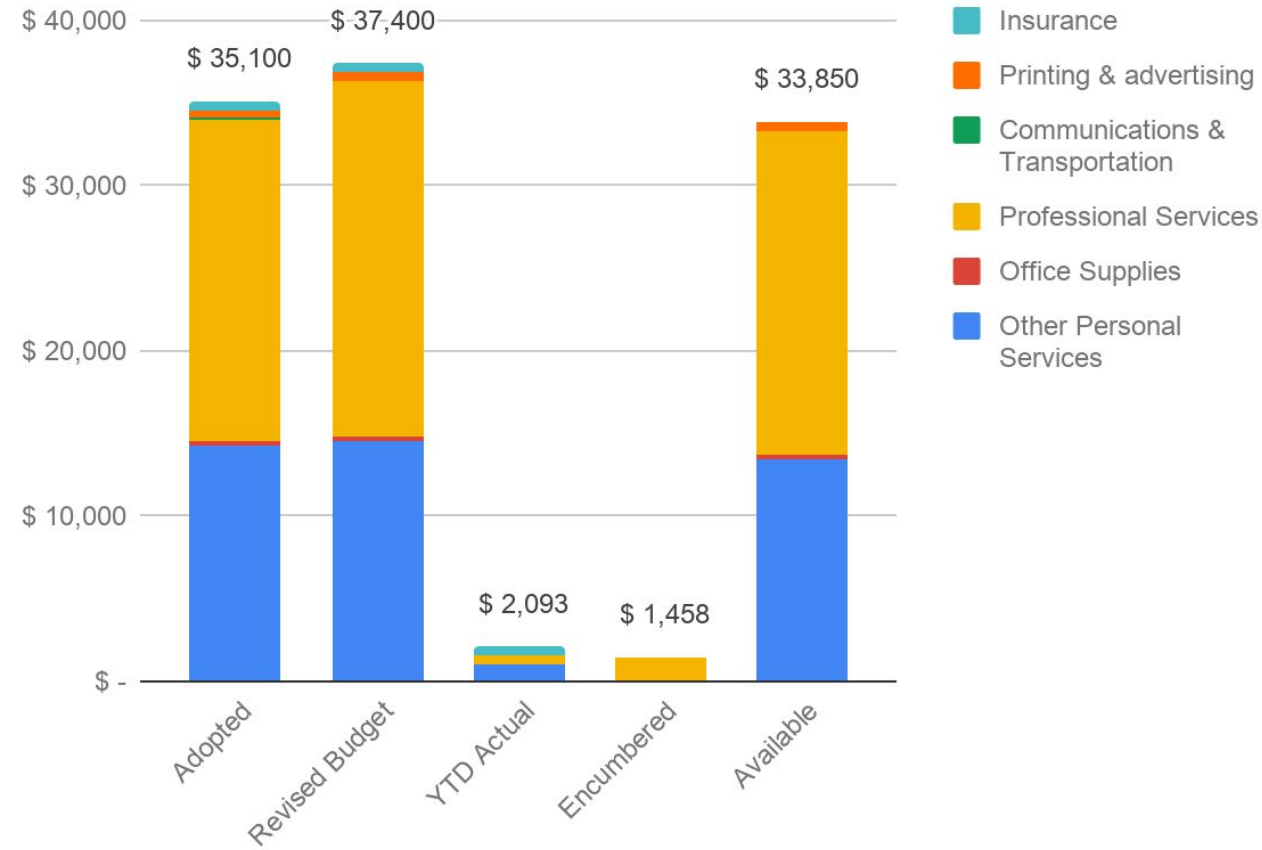
Year to Date Review

1. Tax Increment Finance Collected - \$0, \$12.65M current year forecast. (June/Dec)
2. Bank & Investment Interest - \$62
3. Grant Revenues - \$0
4. Misc. & Reimbursement Revenue - \$0
5. Debt Service Paid - \$3,949,190
6. Surplus TIF Revenue YTD - \$0, Surplus TIF Expenditures YTD - \$504,914
7. Available Fund Balances;
 - a. \$5,097,156 Eastside, \$2,473,791 Fry Road, \$398,815 Central, \$637,966 Southwest, \$57,763 Airport Parkway, \$39,371 Worthsville Road, and \$2,163 I-65 East.

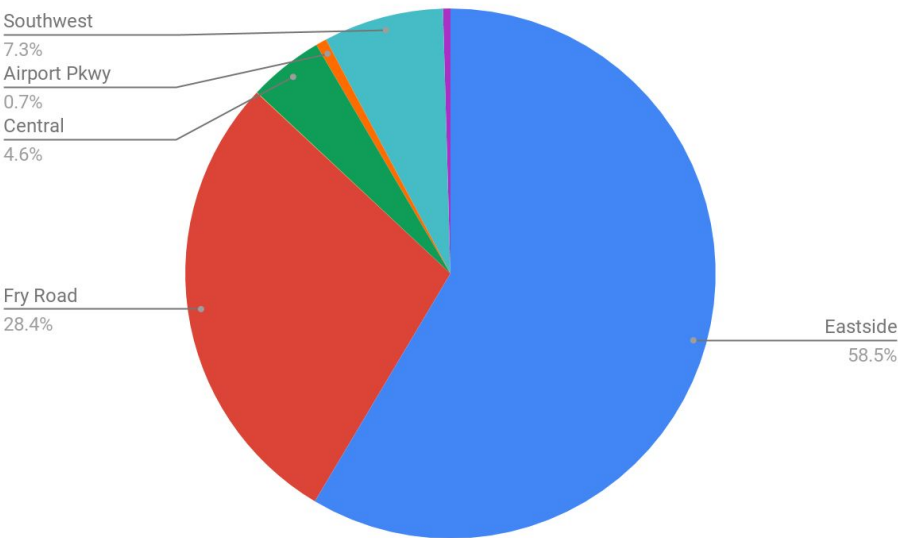
Year to date revenues and expenses by TIF



Year to date revenues and expenses by TIF



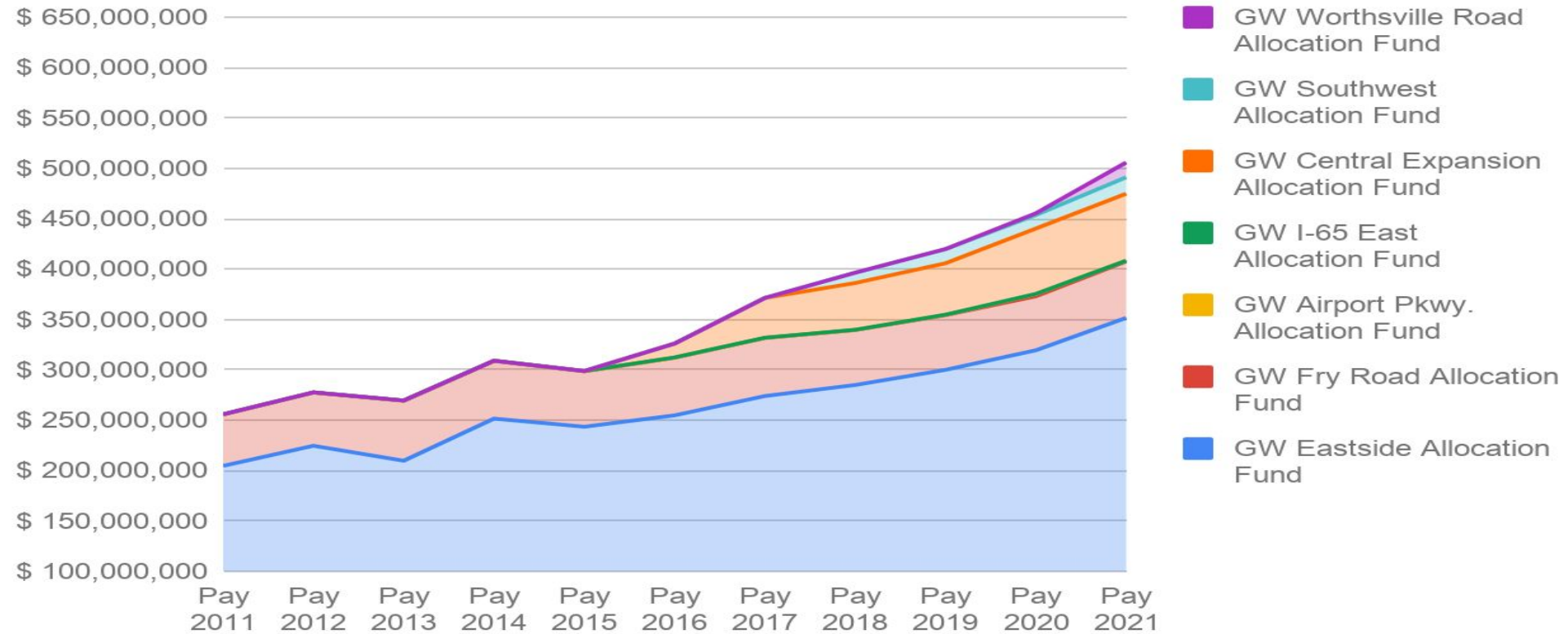
Current Fund Balance



	Eastside	Fry Road	I-65 East	Central Expansion	Airport Pkwy	Southwest	Worthsville Road	Total
Available Funds	\$5,097,156	\$2,473,791	\$2,163	\$398,815	\$57,763	\$637,966	\$39,371	\$8,707,025
Restricted Funds								
Reserved Allocation Funds	\$1,260	\$14,929	\$0	\$41,175	\$0	\$0	\$0	\$57,364
Bond Proceed Funds	\$6,942,856	\$2,742,547	\$0	\$4,819,901	\$0	\$0	\$0	\$14,505,304
Debt Service Reserve Funds	\$4,493,260	\$449,178	\$0	\$70,161	\$0	\$0	\$0	\$5,012,599
	\$16,534,532	\$5,680,445	\$2,163	\$5,330,052	\$57,763	\$637,966	\$39,371	\$28,282,292



Captured Assessed Value Trends - Pay 2021 Values





GREENWOOD

EST 1864