

**Financial Report from Clerk-Treasurer to the Redevelopment Commission
For Year 2019**

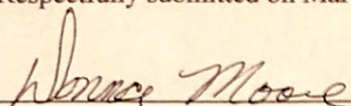
To the Trafalgar Redevelopment Commission (“RDC”):

Pursuant to Indiana Code 36-7-14-8(b), the Trafalgar Clerk-Treasurer is required to provide the RDC an annual financial report by March 31 of each year. Consequently, the following financial report for the year 2019 is provided for your review.

Fund Balance for Redevelopment Capital Area #1 as of January 1, 2019		\$ 66,527.38
TIF Revenues from Redevelopment Capital Area #1 Received in 2019		\$ 82,244.34
Expenses Paid from Redevelopment Capital Area #1 TIF Funds in 2019		
Legal Fees	\$ 14,540.26	
OCRA Water Project (matching Funds & OCRA Grant Account Consultant)	\$ 39,158.50	
Town Hall Loan	\$ 13,000.00	
2019 Spring Taxes paid S. Kentucky St	\$ 41.04	
Total Expenses Paid from Redevelopment Capital Area #1 TIF Funds in 2019		\$ 66,739.80
Fund Balance for Redevelopment Capital Area #1 as of December 31, 2019		\$ 82,031.92

Fund Balance for Redevelopment Capital Area #2 as of January 1, 2019		\$ 71,710.70
TIF Revenues from Redevelopment Capital Area #2 Received in 2019		\$ 25,035.56
Expenses Paid from Redevelopment Capital Area #2 TIF Funds in 2019		
OCRA Water Project –matching Funds	\$ 35,833.50	
Total Expenses Paid from Redevelopment Capital Area #2 TIF Funds in 2019		\$ 35,833.50
Fund Balance for Redevelopment Capital Area #2 as of December 31, 2019		\$ 60,912.76

Respectfully submitted on March 27, 2020



Donna Moore, Trafalgar Clerk-Treasurer