
Bloomington Redevelopment Commission Financial Update

Prepared by: Reedy Financial Group, P.C.

September 22, 2026

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Overview

Bloomington Redevelopment Commission Redevelopment Commission Overview

Commissioners & Officers:

Name	Position	Term Beginning	Term End
Deborah Myerson	President	1/1/2026	12/31/2026
Sue Sgambelluri	Vice President	1/1/2026	12/31/2026
John West	Secretary	1/1/2026	12/31/2026
Laurie McRobbie	Member	1/1/2026	12/31/2026
Randy Cassady	Member	1/1/2026	12/31/2026
Sam Fleener	School Member	1/1/2026	12/31/2026

Employee Information:

Name	Position	2026 Wages
None	None	\$ -

Local Counsel:

Name	Company	Phone Number
Dana Kerr	Bloomington Legal Department	(812) 935-5377

Overlapping Units:

Richland Township
 Richland-Bean Blossom Community School Corporation
 Van Buren Township
 Perry Township
 Bloomington Township
 Monroe County Community School Corporation
 Bloomington Civil City
 Bloomington Transportation
 Monroe County
 Monroe County Solid Waste Management District
 Monroe County Public Library

Overview

Bloomington Redevelopment Commission
2026 Quarterly Claims

Fund	Fund Project Category	Month	Vendor	Expenditure
TIF Consolidated - 439	17th St. Sidewalk	June	VS Engineering, INC	\$ 241.18
TIF Consolidated - 439	Hopewell	June	Crider And Crider, INC	\$ 147,558.68
TIF Consolidated - 439	Hopewell	June	Marshall Security LLC	\$ 10,758.81
TIF Consolidated - 439	General Revenue Bonds, 2021	June	BOKF, NA	\$ 19,303.15
TIF Consolidated - 439	General Revenue Bonds, 2021	June	BOKF, NA	\$ 45,180.00
TIF Consolidated - 439	Annual Property Appraisals	June	First Appraisal Group, INC	\$ 2,750.00
TIF Consolidated - 439	Annual Property Appraisals	June	First Appraisal Group, INC	\$ 2,750.00
Fund - 2519	Utilities	June	AT&T Mobility II, LLC	\$ 29.24
Fund - 2519	Maintenance	June	Koorsen Fire & Security, INC	\$ 150.00
Fund - 2519	Maintenance	June	Nature's Way, INC	\$ 293.68
Fund - 2519	Maintenance	June	B&L Sheet Metal and Roofing, INC	\$ 1,498.52
Fund - 2519	Maintenance	June	Harrell Fish, INC (HFI)	\$ 788.25
Fund - 2519	Maintenance	June	Harrell Fish, INC (HFI)	\$ 522.50
Fund - 2519	Maintenance	June	Harrell Fish, INC (HFI)	\$ 3,044.94
Fund - 2519	Maintenance	June	Harrell Fish, INC (HFI)	\$ 2,462.95
Fund - 2519	Maintenance	June	SSW Enterprises, LLC (Office Pride)	\$ 397.50
Fund - 2519	Miscellaneous	June	USA TODAY FKA Gannett Media Corp (Legal Ads)	\$ 87.10
Fund - 2519	Miscellaneous	June	USA TODAY FKA Gannett Media Corp (Legal Ads)	\$ 291.50
Fund - 2519	Professional Service	June	Reedy Financial Group, PC	\$ 6,757.35
Fund - 2519	Utilities	June	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$ 74.37
Fund - 2519	Utilities	June	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$ 98.53
Fund - 2519	Utilities	June	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$ 17.98
Fund - 2519	Utilities	June	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$ 48.77
Fund - 2519	Utilities	June	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$ 21.41
Fund - 2519	Utilities	June	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$ 29.54
Fund - 2519	Utilities	June	Duke Energy	\$ 31.89
Fund - 2519	Utilities	June	Duke Energy	\$ 153.94
Fund - 2519	Utilities	June	Duke Energy	\$ 180.90
Fund - 2519	Utilities	June	Duke Energy	\$ 104.90
Fund - 2519	Utilities	June	Duke Energy	\$ 29.99
Fund - 2519	Utilities	June	Duke Energy	\$ 7,927.00
Fund - 2519	Utilities	June	City Of Bloomington Utilities	\$ 11.21
Fund - 2519	Maintenance	June	Rumpke Of Indiana, LLC	\$ 139.10
Fund - 2519	Utilities	June	City Of Bloomington Utilities	\$ 149.50
Fund - 2519	Utilities	June	City Of Bloomington Utilities	\$ 162.97
Fund - 2519	Utilities	June	City Of Bloomington Utilities	\$ 1,127.35
Fund - 2519	Utilities	June	City Of Bloomington Utilities	\$ 1,167.76
Fund - 2519	Utilities	June	Duke Energy	\$ 32.29
Fund - 2519	Utilities	June	City Of Bloomington Utilities	\$ 63.02
Fund - 2519	Utilities	June	Duke Energy	\$ 961.62
Fund - 2519	Utilities	June	Duke Energy	\$ 392.58
Fund - 2519	Utilities	June	Duke Energy	\$ 391.59
Fund - 2519	Utilities	June	Duke Energy	\$ 305.76
Fund - 2519	Utilities	June	Duke Energy	\$ 278.15
Fund - 2519	Utilities	June	Duke Energy	\$ 263.97
Fund - 2519	Utilities	June	Duke Energy	\$ 142.16
Fund - 2519	Utilities	June	Duke Energy	\$ 117.16
Fund - 2519	Utilities	June	Duke Energy	\$ 109.75
Fund - 2519	Utilities	June	Duke Energy	\$ 44.29

Fund - 2519	Utilities	June	Duke Energy	\$	32.11
Fund - 2519	Utilities	June	City Of Bloomington Utilities	\$	710.25
Fund - 2519	Landscaping	June	Jack Henry Bryant (H and K Maintenance LLC)	\$	4,260.00
Fund - 2519	Maintenance	June	Harrell Fish, INC (HFI)	\$	2,800.00
Fund - 2519	Maintenance	June	Nature's Way, INC	\$	287.92
Fund - 2519	Utilities	June	Duke Energy	\$	45.62
Fund - 2519	Utilities	June	Duke Energy	\$	25.13
Fund - 2519	Utilities	June	Duke Energy	\$	34.89
Fund - 2519	Utilities	June	Duke Energy	\$	543.74
Fund - 2519	Maintenance	June	Republic Services, INC	\$	239.05
Fund - 2519	Maintenance	June	Republic Services, INC	\$	309.66
TIF Consolidated - 439	Interfund Transfer	May	Mother Nature Landscaping, INC (Turf N'Tree MD)	\$	1,405.00
TIF Consolidated - 439	Interfund Transfer	May	VET Environmental Engineering, LLC	\$	2,730.34
TIF Consolidated - 439	Interfund Transfer	May	7th & Walnut , LLC	\$	4,894.33
TIF Consolidated - 439	Interfund Transfer	May	7th & Walnut , LLC	\$	45,270.54
TIF Consolidated - 439	B-Link Trail	May	CrossRoad Engineers, PC	\$	28,321.00
TIF Consolidated - 439	B-Link Trail	May	CrossRoad Engineers, PC	\$	27,859.00
TIF Consolidated - 439	Hopewell	May	Flintlock LTD CO	\$	20,479.15
TIF Consolidated - 439	Hopewell	May	Marshall Security LLC	\$	10,328.40
TIF Consolidated - 439	Hopewell	May	Flintlock LTD CO	\$	29,931.25
Fund - 2519	Miscellaneous	May	Merrill Lynch, Pierce, Fenner & Smith Incorporated	\$	4,621.97
Fund - 2519	Professional Service	May	First Appraisal Group, INC	\$	2,000.00
Fund - 2519	Maintenance	May	SSW Enterprises, LLC (Office Pride)	\$	1,648.00
Fund - 2519	Maintenance	May	SSW Enterprises, LLC (Office Pride)	\$	397.50
Fund - 2519	Maintenance	May	Harrell Fish, INC (HFI)	\$	2,803.00
Fund - 2519	Maintenance	May	Indiana Door & Hardware Specialties, INC	\$	480.00
Fund - 2519	Maintenance	May	SSW Enterprises, LLC (Office Pride)	\$	400.00
Fund - 2519	Miscellaneous	May	Economy Termite & Pest Control, INC	\$	220.00
Fund - 2519	Professional Service	May	Reedy Financial Group, PC	\$	13,229.24
Fund - 2519	Professional Service	May	Reedy Financial Group, PC	\$	142.50
Fund - 2519	Maintenance	May	SSW Enterprises, LLC (Office Pride)	\$	1,225.00
Fund - 2519	Maintenance	May	SSW Enterprises, LLC (Office Pride)	\$	1,225.00
Fund - 2519	Miscellaneous	May	USA TODAY FKA Gannett Media Corp (Legal Ads)	\$	290.97
Fund - 2519	Utilities	May	Duke Energy	\$	7,759.21
Fund - 2519	Utilities	May	Duke Energy	\$	94.27
Fund - 2519	Utilities	May	Duke Energy	\$	13.31
Fund - 2519	Utilities	May	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	86.44
Fund - 2519	Utilities	May	City Of Bloomington Utilities	\$	11.21
Fund - 2519	Utilities	May	AT&T Mobility II, LLC	\$	29.24
Fund - 2519	Transfer Payments	May		\$	242.00
Fund - 2519	Maintenance	May	Rumpke Of Indiana, LLC	\$	139.10
Fund - 2519	Utilities	May	Duke Energy	\$	31.95
Fund - 2519	Utilities	May	Duke Energy	\$	31.09
Fund - 2519	Utilities	May	Duke Energy	\$	32.13
Fund - 2519	Utilities	May	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	98.53
Fund - 2519	Utilities	May	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	58.79
Fund - 2519	Utilities	May	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	50.28
Fund - 2519	Utilities	May	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	48.77
Fund - 2519	Utilities	May	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	43.19
Fund - 2519	Utilities	May	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	35.06
Fund - 2519	Utilities	May	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	17.98
Fund - 2519	Utilities	May	City Of Bloomington Utilities	\$	818.01
Fund - 2519	Utilities	May	City Of Bloomington Utilities	\$	76.49
Fund - 2519	Utilities	May	Duke Energy	\$	27.93
Fund - 2519	Utilities	May	Duke Energy	\$	483.50
Fund - 2519	Utilities	May	Duke Energy	\$	388.57
Fund - 2519	Utilities	May	Duke Energy	\$	311.86

Fund - 2519	Utilities	May	Duke Energy	\$	292.48
Fund - 2519	Utilities	May	Duke Energy	\$	236.32
Fund - 2519	Utilities	May	Duke Energy	\$	206.50
Fund - 2519	Utilities	May	Duke Energy	\$	121.10
Fund - 2519	Utilities	May	Duke Energy	\$	116.07
Fund - 2519	Utilities	May	Duke Energy	\$	76.52
Fund - 2519	Utilities	May	Duke Energy	\$	975.97
Fund - 2519	Utilities	May	Duke Energy	\$	607.34
Fund - 2519	Maintenance	May	Republic Services, INC	\$	436.61
Fund - 2519	Maintenance	May	SSW Enterprises, LLC (Office Pride)	\$	235.00
Fund - 2519	Maintenance	May	Indiana Door & Hardware Specialties, INC	\$	272.00
Fund - 2519	Maintenance	May	Huston Electric Holding CORP (Cassady Electric)	\$	315.00
Fund - 2519	Maintenance	May	Huston Electric Holding CORP (Cassady Electric)	\$	3,936.04
Fund - 2519	Maintenance	May	B&L Sheet Metal and Roofing, INC	\$	1,850.00
Fund - 2519	Maintenance	May	SSW Enterprises, LLC (Office Pride)	\$	397.50
Fund - 2519	Maintenance	May	Nature's Way, INC	\$	144.00
Fund - 2519	Maintenance	May	SSW Enterprises, LLC (Office Pride)	\$	1,648.00
Fund - 2519	Utilities	May	Duke Energy	\$	56.29
Fund - 2519	Utilities	May	Duke Energy	\$	35.53
Fund - 2519	Maintenance	May	Republic Services, INC	\$	346.11
TIF Consolidated - 439	Garage Expenses	April	Monroe County Government	\$	2,107.48
TIF Consolidated - 439	Police Station	April	American Structurepoint, INC	\$	5,750.00
TIF Consolidated - 439	Hopewell	April	Marshall Security LLC	\$	10,672.68
TIF Consolidated - 439	Hopewell	April	Marshall Security LLC	\$	9,639.84
TIF Consolidated - 439	Hopewell	April	Presidio Holdings, INC	\$	11,655.55
Fund - 2519	Maintenance	April	Huston Electric Holding CORP (Cassady Electric)	\$	1,367.72
Fund - 2519	Maintenance	April	Bruce Home Improvements, INC (Bruce's Garage Door)	\$	1,700.00
Fund - 2519	Maintenance	April	Nature's Way, INC	\$	287.92
Fund - 2519	Maintenance	April	Harrell Fish, INC (HFI)	\$	454.00
Fund - 2519	Landscaping	April	Robert Wyatt Thrasher III (Thrasher Landscape, INC)	\$	315.68
Fund - 2519	Construction	April	VET Environmental Engineering, LLC	\$	2,837.80
Fund - 2519	Professional Service	April	Reedy Financial Group, PC	\$	311.55
Fund - 2519	Professional Service	April	Reedy Financial Group, PC	\$	8,462.91
Fund - 2519	Miscellaneous	April	Monroe County CASA, INC	\$	45,751.50
Fund - 2519	Miscellaneous	April	Monroe County CASA, INC	\$	2,942.80
Fund - 2519	Maintenance	April	Rumpke Of Indiana, LLC	\$	139.10
Fund - 2519	Utilities	April	City Of Bloomington Utilities	\$	162.97
Fund - 2519	Utilities	April	City Of Bloomington Utilities	\$	857.95
Fund - 2519	Utilities	April	City Of Bloomington Utilities	\$	11.21
Fund - 2519	Utilities	April	City Of Bloomington Utilities	\$	49.55
Fund - 2519	Utilities	April	City Of Bloomington Utilities	\$	885.36
Fund - 2519	Utilities	April	Duke Energy	\$	232.27
Fund - 2519	Utilities	April	Duke Energy	\$	32.92
Fund - 2519	Utilities	April	Duke Energy	\$	32.75
Fund - 2519	Utilities	April	Duke Energy	\$	8,160.18
Fund - 2519	Utilities	April	AT&T Mobility II, LLC	\$	29.24
Fund - 2519	Utilities	April	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	165.80
Fund - 2519	Utilities	April	Duke Energy	\$	31.35
Fund - 2519	Utilities	April	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	32.89
Fund - 2519	Utilities	April	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	98.53
Fund - 2519	Utilities	April	Indiana Gas Co. INC (CenterPoint Energy) (Vectren)	\$	48.77
Fund - 2519	Utilities	April	Duke Energy	\$	685.72
Fund - 2519	Utilities	April	Duke Energy	\$	981.89
Fund - 2519	Utilities	April	Duke Energy	\$	527.39
Fund - 2519	Utilities	April	Duke Energy	\$	523.88
Fund - 2519	Utilities	April	Duke Energy	\$	102.20
Fund - 2519	Utilities	April	Duke Energy	\$	13.98

Fund - 2519	Utilities	April	Duke Energy	\$	457.00
Fund - 2519	Utilities	April	Duke Energy	\$	351.28
Fund - 2519	Utilities	April	Duke Energy	\$	238.73
Fund - 2519	Utilities	April	Duke Energy	\$	225.80
Fund - 2519	Utilities	April	Duke Energy	\$	116.10
Fund - 2519	Utilities	April	Duke Energy	\$	37.42
Fund - 2519	Utilities	April	Duke Energy	\$	29.73
Fund - 2519	Maintenance	April	Harrell Fish, INC (HFI)	\$	151.00
Fund - 2519	Maintenance	April	Harrell Fish, INC (HFI)	\$	450.00
Fund - 2519	Maintenance	April	Harrell Fish, INC (HFI)	\$	3,147.44
Fund - 2519	Maintenance	April	Harrell Fish, INC (HFI)	\$	918.00
Fund - 2519	Maintenance	April	Indiana Door & Hardware Specialties, INC	\$	2,612.00
Fund - 2519	Maintenance	April	Indiana Door & Hardware Specialties, INC	\$	1,130.00
Fund - 2519	Maintenance	April	Indiana Door & Hardware Specialties, INC	\$	175.00
Fund - 2519	Maintenance	April	B&L Sheet Metal and Roofing, INC	\$	1,845.97
Fund - 2519	Maintenance	April	B&L Sheet Metal and Roofing, INC	\$	650.00
Fund - 2519	Maintenance	April	Nature's Way, INC	\$	287.92
Fund - 2519	Construction	April	VET Environmental Engineering, LLC	\$	11,243.25
Fund - 2519	Maintenance	April	SSW Enterprises, LLC (Office Pride)	\$	1,168.42
Fund - 2519	Maintenance	April	SSW Enterprises, LLC (Office Pride)	\$	1,168.42
Fund - 2519	Utilities	April	Duke Energy	\$	571.50
Fund - 2519	Utilities	April	Duke Energy	\$	51.03
Fund - 2519	Utilities	April	Duke Energy	\$	36.74
Fund - 2519	Maintenance	April	Republic Services, INC	\$	140.27
Fund - 2519	Maintenance	April	Republic Services, INC	\$	309.66
Total				\$	637,444.66

Financials

Bloomington Redevelopment Commission

Bloomington Consolidated Allocation Area - Monthly Balance

	Beginning Cash Balance	Revenue	Capital Outlays	Debt Payments	Other Services & Charges	Ending Cash Balance
2026						
January	\$ 32,499,416	\$ 73,663	\$ 85,620	\$ 5,279,873	\$ -	\$ 27,207,586
February	\$ 27,207,586	\$ 524,412	\$ 663,248	\$ -	\$ -	\$ 27,068,750
March	\$ 27,068,750	\$ 73,392	\$ 162,413	\$ -	\$ -	\$ 26,979,729
April	\$ 26,979,729	\$ 66,376	\$ 37,718	\$ -	\$ 2,107	\$ 27,006,279
May	\$ 27,006,279	\$ 109,341	\$ 116,919	\$ -	\$ 54,300	\$ 26,944,401
June	\$ 26,944,401	\$ 13,118,766	\$ 164,059	\$ 64,483	\$ -	\$ 39,834,625
July	\$ 39,834,625	\$ 96,017	\$ 2,343,378	\$ 1,300,359	\$ 32,315	\$ 36,254,590
August	\$ 36,254,590	\$ 96,017	\$ 2,343,378	\$ 2,734	\$ 32,315	\$ 33,972,180
September	\$ 33,972,180	\$ 96,017	\$ 2,343,378	\$ 2,734	\$ 32,315	\$ 31,689,770
October	\$ 31,689,770	\$ 96,017	\$ 2,343,378	\$ 2,734	\$ 32,315	\$ 29,407,360
November	\$ 29,407,360	\$ 96,017	\$ 2,343,378	\$ 2,734	\$ 32,315	\$ 27,124,950
December	\$ 27,124,950	\$ 9,546,028	\$ 2,343,378	\$ 67,292	\$ 32,315	\$ 34,227,993
Total		\$ 23,992,061	\$ 15,290,243	\$ 6,722,941	\$ 250,300	
2027						
January	\$ 34,227,993	\$ 66,667	\$ 802,020	\$ 2,987,565	\$ 16,333	\$ 30,488,741
February	\$ 30,488,741	\$ 66,667	\$ 802,020	\$ 61,106	\$ 16,333	\$ 29,675,948
March	\$ 29,675,948	\$ 66,667	\$ 802,020	\$ 61,106	\$ 16,333	\$ 28,863,154
April	\$ 28,863,154	\$ 66,667	\$ 802,020	\$ 61,106	\$ 16,333	\$ 28,050,361
May	\$ 28,050,361	\$ 66,667	\$ 802,020	\$ 61,106	\$ 16,333	\$ 27,237,568
June	\$ 27,237,568	\$ 11,623,342	\$ 802,020	\$ 126,755	\$ 16,333	\$ 37,915,802
July	\$ 37,915,802	\$ 66,667	\$ 802,020	\$ 2,993,184	\$ 16,333	\$ 34,170,930
August	\$ 34,170,930	\$ 66,667	\$ 802,020	\$ 61,106	\$ 16,333	\$ 33,358,137
September	\$ 33,358,137	\$ 66,667	\$ 802,020	\$ 61,106	\$ 16,333	\$ 32,545,344
October	\$ 32,545,344	\$ 66,667	\$ 802,020	\$ 61,106	\$ 16,333	\$ 31,732,551
November	\$ 31,732,551	\$ 66,667	\$ 802,020	\$ 61,106	\$ 16,333	\$ 30,919,758
December	\$ 30,919,758	\$ 11,623,342	\$ 802,020	\$ 125,755	\$ 16,333	\$ 41,598,991
Total		\$ 23,913,351	\$ 9,624,241	\$ 6,722,112	\$ 196,000	

Note: Financial information is as of 6/30/2026.

Most Recently Updated Month

Financials

Bloomington Redevelopment Commission

North Kinser Pike Allocation Area - Monthly Balance

	Beginning Cash Balance	Revenue	Capital Outlays	Debt Payments	Other Services & Charges	Ending Cash Balance
2026						
January	\$ 767,065	\$ 2,036	\$ -	\$ -	\$ -	\$ 769,101
February	\$ 769,101	\$ 2,028	\$ -	\$ -	\$ -	\$ 771,129
March	\$ 771,129	\$ 2,103	\$ -	\$ -	\$ -	\$ 773,232
April	\$ 773,232	\$ 1,905	\$ -	\$ -	\$ -	\$ 775,137
May	\$ 775,137	\$ 1,989	\$ -	\$ -	\$ -	\$ 777,126
June	\$ 777,126	\$ 56,131	\$ -	\$ -	\$ -	\$ 833,257
July	\$ 833,257	\$ 1,387	\$ 88,210	\$ -	\$ -	\$ 746,434
August	\$ 746,434	\$ 1,387	\$ 88,210	\$ -	\$ -	\$ 659,610
September	\$ 659,610	\$ 1,387	\$ 88,210	\$ -	\$ -	\$ 572,787
October	\$ 572,787	\$ 1,387	\$ 88,210	\$ -	\$ -	\$ 485,964
November	\$ 485,964	\$ 1,387	\$ 88,210	\$ -	\$ -	\$ 399,141
December	\$ 399,141	\$ 49,312	\$ 88,210	\$ -	\$ -	\$ 360,243
Total		\$ 122,437	\$ 529,259	\$ -	\$ -	
2027						
January	\$ 360,243	\$ 1,667	\$ -	\$ -	\$ -	\$ 361,910
February	\$ 361,910	\$ 1,667	\$ -	\$ -	\$ -	\$ 363,576
March	\$ 363,576	\$ 1,667	\$ -	\$ -	\$ -	\$ 365,243
April	\$ 365,243	\$ 1,667	\$ -	\$ -	\$ -	\$ 366,910
May	\$ 366,910	\$ 1,667	\$ -	\$ -	\$ -	\$ 368,576
June	\$ 368,576	\$ 1,667	\$ -	\$ -	\$ -	\$ 370,243
July	\$ 370,243	\$ 1,667	\$ -	\$ -	\$ -	\$ 371,910
August	\$ 371,910	\$ 1,667	\$ -	\$ -	\$ -	\$ 373,576
September	\$ 373,576	\$ 1,667	\$ -	\$ -	\$ -	\$ 375,243
October	\$ 375,243	\$ 1,667	\$ -	\$ -	\$ -	\$ 376,910
November	\$ 376,910	\$ 1,667	\$ -	\$ -	\$ -	\$ 378,576
December	\$ 378,576	\$ 1,667	\$ -	\$ -	\$ -	\$ 380,243
Total		\$ 20,000	\$ -	\$ -	\$ -	

Note: Financial information is as of 6/30/2026.

Most Recently Updated Month

Financials

Bloomington Redevelopment Commission

Bloomington RDC Fund #2519 - Monthly Balance

	Beginning Cash Balance	Revenue	Capital Outlays	Debt Payments	Other Services & Charges	Ending Cash Balance
2026						
January	\$ 1,427,038	\$ 128,092	\$ 23,358	\$ -	\$ 22,118	\$ 1,509,655
February	\$ 1,509,655	\$ 82,125	\$ 30,247	\$ -	\$ 123,404	\$ 1,438,130
March	\$ 1,438,130	\$ 186,257	\$ 33,380	\$ -	\$ 7,619	\$ 1,583,387
April	\$ 1,583,387	\$ 30,508	\$ 48,282	\$ -	\$ 57,469	\$ 1,508,145
May	\$ 1,508,145	\$ 30,660	\$ 31,170	\$ -	\$ 20,747	\$ 1,486,888
June	\$ 1,486,888	\$ 29,238	\$ 33,055	\$ -	\$ 7,136	\$ 1,475,935
July	\$ 1,475,935	\$ 70,098	\$ 120,918	\$ -	\$ 8,625	\$ 1,416,491
August	\$ 1,416,491	\$ 70,098	\$ 120,918	\$ -	\$ 8,625	\$ 1,357,046
September	\$ 1,357,046	\$ 70,098	\$ 120,918	\$ -	\$ 8,625	\$ 1,297,601
October	\$ 1,297,601	\$ 70,098	\$ 120,918	\$ -	\$ 8,625	\$ 1,238,156
November	\$ 1,238,156	\$ 70,098	\$ 120,918	\$ -	\$ 8,625	\$ 1,178,712
December	\$ 1,178,712	\$ 70,098	\$ 120,918	\$ -	\$ 8,625	\$ 1,119,267
Total		\$ 907,471	\$ 925,000	\$ -	\$ 290,242	

2027						
January	\$ 1,119,267	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 1,081,350
February	\$ 1,081,350	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 1,043,434
March	\$ 1,043,434	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 1,005,517
April	\$ 1,005,517	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 967,600
May	\$ 967,600	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 929,684
June	\$ 929,684	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 891,767
July	\$ 891,767	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 853,850
August	\$ 853,850	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 815,934
September	\$ 815,934	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 778,017
October	\$ 778,017	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 740,100
November	\$ 740,100	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 702,184
December	\$ 702,184	\$ 63,333	\$ 77,083	\$ -	\$ 24,167	\$ 664,267
Total		\$ 760,000	\$ 925,000	\$ -	\$ 290,000	

Note: Financial information is as of 6/30/2026.

Most Recently Updated Month

Financials

Bloomington Redevelopment Commission

Bloomington Consolidated Allocation Area - Fund #4445

	Actual 2024	Actual 2025	Projected 2026	as of 6/30/2026	Projected 2027	Projected 2028
Beginning Cash Balance	\$ 27,305,255	\$ 17,199,195	\$ 32,499,416	\$ 32,499,416	\$ 34,227,993	\$ 41,598,991
Plus Revenues:						
Federal and State Grants	\$ 2,876,842	\$ 740,060	\$ 700,000	\$ 453,120	\$ -	\$ -
Bond Proceeds	\$ 203,013	\$ -	\$ -	\$ -	\$ -	\$ -
Interest / Misc. Revenue	\$ 1,097,108	\$ 5,377,736	\$ 800,000	\$ 470,781	\$ 800,000	\$ 800,000
TIF Revenue Collections	\$ 15,947,519	\$ 20,279,190	\$ 22,492,061	\$ 13,042,050	\$ 23,113,351	\$ 23,603,295
Total Revenues	\$ 20,124,483	\$ 26,396,987	\$ 23,992,061	\$ 13,965,950	\$ 23,913,351	\$ 24,403,295
Total Revenues + Beginning Cash Balance	\$ 47,429,738	\$ 43,596,181	\$ 56,491,476	\$ 46,465,366	\$ 58,141,344	\$ 66,002,286
Less Expenditures:						
Capital Outlays						
1st St.	\$ 2,045,614	\$ 394,126	\$ 89,484	\$ 89,484	\$ -	\$ -
17th St. Sidewalk	\$ 206,797	\$ 47,123	\$ 241	\$ 241	\$ 241	\$ 241
4th Street Garage	\$ 52,500	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Property Appraisals	\$ -	\$ -	\$ 50,000	\$ 10,500	\$ 50,000	\$ 50,000
Annual BCT Theater Improvements	\$ -	\$ -	\$ -	\$ -	\$ 74,000	\$ 74,000
Hopewell	\$ 14,861,194	\$ 2,544,140	\$ 10,000,000	\$ 979,234	\$ 9,000,000	\$ -
Police Station	\$ -	\$ -	\$ 54,926	\$ 54,926	\$ -	\$ -
Summit Project	\$ -	\$ -	\$ 5,000,000	\$ -	\$ 500,000	\$ 11,500,000
Trades District	\$ 4,860,349	\$ 544,542	\$ 5,360	\$ 5,360	\$ -	\$ -
Past Projects						
B-Link Trail	\$ 836,956	\$ 107,763	\$ 90,231	\$ 90,231	\$ -	\$ -
Winslow Henderson Sidepath	\$ 24,160	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Payments						
Total Debt Payments	\$ 6,900,998	\$ 7,353,189	\$ 6,722,941	\$ 5,344,356	\$ 6,722,112	\$ 6,719,224
Other Services & Charges						
Garage Expenses	\$ 216,029	\$ 89,668	\$ 126,000	\$ 2,107	\$ 126,000	\$ 126,000
Interfund Transfer	\$ -	\$ -	\$ 54,300	\$ 54,300	\$ -	\$ -
Professional Services	\$ 225,947	\$ 16,215	\$ 70,000	\$ -	\$ 70,000	\$ 70,000
Total Spending	\$ 30,230,543	\$ 11,096,765	\$ 22,263,484	\$ 6,630,741	\$ 16,542,353	\$ 18,539,466
Surplus / (Deficit)	\$ (10,106,060)	\$ 15,300,221	\$ 1,728,577	\$ 7,335,209	\$ 7,370,999	\$ 5,863,829
Pass Through Calculation	53%	183%	101%	197%	140%	127%
Year End Fund Balance:	\$ 17,199,195	\$ 32,499,416	\$ 34,227,993	\$ 39,834,625	\$ 41,598,991	\$ 47,462,820

Note: Revenues and expenditures are as of 6/30/2026.

Financials

Bloomington Redevelopment Commission

North Kinser Pike Allocation Area - Fund #4451

	Actual 2024	Actual 2025	Projected 2026	as of 6/30/2026	Projected 2027	Projected 2028
Beginning Cash Balance	\$ 688,539	\$ 648,892	\$ 767,065	\$ 767,065	\$ 360,243	\$ 380,243
<u>Plus Revenues:</u>						
Interest / Misc. Revenue	\$ 32,182	\$ 26,700	\$ 20,000	\$ 11,681	\$ 20,000	\$ 20,000
TIF Revenue Collections	\$ 86,336	\$ 91,474	\$ 102,437	\$ 54,511	\$ -	\$ -
Total Revenues	\$ 118,519	\$ 118,174	\$ 122,437	\$ 66,192	\$ 20,000	\$ 20,000
Total Revenues + Beginning Cash Balance	\$ 807,058	\$ 767,065	\$ 889,502	\$ 833,257	\$ 380,243	\$ 400,243
<u>Less Expenditures:</u>						
Capital Outlays						
Cascades Trail	\$ 158,166	\$ -	\$ 529,259	\$ -	\$ -	\$ -
Debt Payments						
Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges						
Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 158,166	\$ -	\$ 529,259	\$ -	\$ -	\$ -
Surplus / (Deficit)	\$ (39,647)	\$ 118,174	\$ (406,822)	\$ 66,192	\$ 20,000	\$ 20,000
Pass Through Calculation	55%	0%	19%	0%	0%	0%
Year End Fund Balance:	\$ 648,892	\$ 767,065	\$ 360,243	\$ 833,257	\$ 380,243	\$ 400,243

Note: Revenues and expenditures are as of 6/30/2026.

Financials

Bloomington Redevelopment Commission

Bloomington RDC Fund - #2519

	Actual 2024	Actual 2025	Projected 2026	as of 6/30/2026	Projected 2027	Projected 2028
Beginning Cash Balance	\$ 2,283,094	\$ 2,124,409	\$ 1,427,038	\$ 1,427,038	\$ 1,119,267	\$ 664,267
Plus Revenues:						
Reimbursements	\$ -	\$ -	\$ 100,190	\$ 100,190	\$ -	\$ -
Sale of Property	\$ -	\$ -	\$ 47,281	\$ 47,281	\$ -	\$ -
Interest / Misc. Revenue	\$ 132,576	\$ 5,024,909	\$ 130,000	\$ 22,471	\$ 130,000	\$ 130,000
Lease/Rental Revenue	\$ 630,071	\$ 491,276	\$ 630,000	\$ 316,939	\$ 630,000	\$ 630,000
Total Revenues	\$ 762,647	\$ 5,516,186	\$ 907,471	\$ 486,880	\$ 760,000	\$ 760,000
Total Revenues + Beginning Cash Balance	\$ 3,045,740	\$ 7,640,594	\$ 2,334,509	\$ 1,913,919	\$ 1,879,267	\$ 1,424,267
Less Expenditures:						
Capital Outlays						
Utilities	\$ 157,649	\$ 196,485	\$ 160,000	\$ 97,416	\$ 160,000	\$ 160,000
Maintenance	\$ 151,672	\$ 747,677	\$ 350,000	\$ 74,381	\$ 350,000	\$ 350,000
Landscaping	\$ 64,679	\$ 43,463	\$ 65,000	\$ 9,268	\$ 65,000	\$ 65,000
Construction	\$ 402,013	\$ 555,192	\$ 350,000	\$ 18,427	\$ 350,000	\$ 350,000
Debt Payments						
None	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services & Charges						
Professional Service	\$ -	\$ 43,956	\$ 130,000	\$ 97,770	\$ 130,000	\$ 130,000
Transfer Payments	\$ 75,714	\$ 7,996	\$ 242	\$ 242	\$ -	\$ -
Interfund Transfer	\$ -	\$ 4,593,093	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 69,605	\$ 25,693	\$ 160,000	\$ 140,480	\$ 160,000	\$ 160,000
Total Spending	\$ 921,332	\$ 6,213,556	\$ 1,215,242	\$ 437,983	\$ 1,215,000	\$ 1,215,000
Surplus / (Deficit)	\$ (158,685)	\$ (697,370)	\$ (307,772)	\$ 48,897	\$ (455,000)	\$ (455,000)
Year End Fund Balance:	\$ 2,124,409	\$ 1,427,038	\$ 1,119,267	\$ 1,475,935	\$ 664,267	\$ 209,267

Note: Revenues and expenditures are as of 6/30/2026.

Indebtedness

Bloomington Redevelopment Commission Debt Overview

	Final Maturity Date	Outstanding Debt as of 1/1/2026	Actual Amount Paid on Obligations in 2026
Bloomington Consolidated TIF			
7th & Walnut LLC Lease	2/1/2031	\$ 1,208,008	\$ 213,897
Mercury Garage Market Lease	1/1/2034	\$ 3,525,271	\$ 500,477
General Revenue Annual Appropriation Refunding Bonds of 2021 (Solar Refunding)	1/1/2038	\$ 10,665,650	\$ 64,483
Refunding of Redevelopment District Tax Increment Revenue Bonds Series, 2017	2/1/2032	\$ 5,862,261	\$ 901,646
Tax Increment Revenue Bonds of 2019, Series A-1 (4th St. Garage)	2/1/2040	\$ 16,881,621	\$ 1,292,001
Tax Increment Revenue Bonds of 2019, Series B (Trades Garage)	2/1/2040	\$ 14,098,850	\$ 1,072,126
Tax Increment Refunding Rev. Bonds of 2024	2/1/2040	\$ 35,585,625	\$ 1,299,375

Note: The RDC is only responsible for 15.06% of the Solar Project Lease payment.

Note : You can request amortization tables from RFG for outstanding debt if needed.