

Financial Report from Clerk-Treasurer to the Redevelopment Commission for Year 2020

To the Whiteland Redevelopment Commission ("RDC"):

Pursuant to Indiana Code 36-7-14-8(b), the Whiteland 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 2020 is provided for your review.

TIF Fund Balance as of January 1, 2020	\$13,154.89
TIF Revenues Received in 2020	\$37,539.57
Expenses Paid from TIF Funds in 2020	\$ 2,554.50
TIF Fund Balance as of December 31, 2020	\$48,139.96

The amount of all outstanding obligations	None
The maturity date for all outstanding obligations	None
The amount paid on outstanding obligations	None

Respectfully submitted on March <u>10</u> , 2021,		
Debra Hendrickson, Whiteland Clerk-Treasurer	_	