

MCCORDSVILLE, INDIANA

2026 Spending Plan

	Brookside	HRH	Broadway/Aurora	McCord Square	North 600	Cityscape	Grand Totals
Receipts							
TIF Distribution	\$84,700	\$253,870	\$767,100	\$807,440	\$163,300	\$6,300	\$2,082,710
Total Receipts	<u>\$84,700</u>	<u>\$253,870</u>	<u>\$767,100</u>	<u>\$807,440</u>	<u>\$163,300</u>	<u>\$6,300</u>	<u>\$2,082,710</u>
Disbursements							
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Acquisition	0	0	300,000	0	0	0	300,000
Legal	0	0	0	0	0	0	0
TIF Administration	12,000	0	12,000	0	12,000	0	36,000
Debt Service							
2014 EDR Bonds	0	158,925	0	0	0	0	158,925
2022 EDR Bonds (Taxable)	0	0	0	486,508	0	0	486,508
2022 LR Bonds	0	0	298,000	0	0	0	298,000
2024 EDR Bonds (Taxable)	0	0	0	0	0	0	0
2025 RDD Bonds (Patch Project)	0	0	0	0	0	0	0
Total Disbursements	<u>\$12,000</u>	<u>\$158,925</u>	<u>\$610,000</u>	<u>\$486,508</u>	<u>\$12,000</u>	<u>\$0</u>	<u>\$1,279,433</u>

Note: While the 2026 Spending Plan is intended to be a comprehensive list of all expected expenditures made from tax increment revenues, it is not unusual for unexpected opportunities to arise that may make it appropriate for the Redevelopment Commission to make expenditures not currently contemplated by this Spending Plan. Examples of these unexpected expenditures include (but are not limited to): debt refunding to capitalize on interest rate savings, economic development incentives to prospective companies, philanthropic gifts, state or federal grants, and matching funds for state or federal grants. In the event the need for an unexpected expenditure arises, the Redevelopment Commission will submit the amended Spending Plan to the DLGF following its adoption.