

## Financial Summary Five-Year Forecast

South Park Blocks TIF Fund	Revised 2 FY 2020-21	Requested FY 2021-22	Forecast FY 2022-23	Forecast FY 2023-24	Forecast FY 2024-25	Forecast FY 2025-26
<b>Resources</b>						
Beginning Fund Balance	5,318,304	5,005,604	4,061,055	2,749,762	1,474,756	190,906
Revenue						
Fees and Charges	500	2,734	-	-	-	-
Interest on Investments	90,822	45,131	5,210	5,335	5,530	-
Loan Collections	28,611	347,396	-	-	-	-
<b>Total Revenue</b>	<b>119,933</b>	<b>395,261</b>	<b>5,210</b>	<b>5,335</b>	<b>5,530</b>	<b>-</b>
<b>Total Resources</b>	<b>5,438,237</b>	<b>5,400,865</b>	<b>4,066,265</b>	<b>2,755,097</b>	<b>1,480,286</b>	<b>190,906</b>
<b>Requirements</b>						
<b>Administration</b>						
A00026-Debt Management-SPB	9,679	7,821	7,821	-	-	-
<b>Administration Total</b>	<b>9,679</b>	<b>7,821</b>	<b>7,821</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Housing</b>						
A00167-Affordable Housing-SPB	145,056	-	-	-	-	-
<b>Housing Total</b>	<b>145,056</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Property Redevelopment</b>						
<b>Redevelopment Strategy</b>						
A00297-Project Development-SPB	200,000	1,000,000	1,000,000	1,000,000	1,000,000	-
<b>Redevelopment Grants</b>						
A00498-Prosperity Investment Program (PIP) Grant-SPB	57,510	-	-	-	-	-
<b>Property Redevelopment Total</b>	<b>257,510</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
<b>Total Program Expenditures</b>	<b>412,245</b>	<b>1,007,821</b>	<b>1,007,821</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>-</b>
Personnel Services	0	60,502	52,818	56,894	59,433	21,179
<b>Total Fund Expenditures</b>	<b>412,245</b>	<b>1,068,323</b>	<b>1,060,639</b>	<b>1,056,894</b>	<b>1,059,433</b>	<b>21,179</b>
Interfund Transfers - Indirect Charges	20,388	271,487	255,864	223,447	229,947	133,601
Contingency	5,005,604	4,061,055	2,749,762	1,474,756	190,906	36,126
<b>Total Fund Requirements</b>	<b>5,438,237</b>	<b>5,400,865</b>	<b>4,066,265</b>	<b>2,755,097</b>	<b>1,480,286</b>	<b>190,906</b>