

Financial Summary Five-Year Forecast

<u>Rosewood URA Fund</u>	<u>Revised 2 FY 2020-21</u>	<u>Proposed FY 2021-22</u>	<u>Forecast FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>
Resources						
Beginning Fund Balance	230,895	271,652	124,388	-	-	-
Revenue						
Grants - State & Local	173,090	-	-	-	-	-
TIF - Short Term Debt	93,765	58,787	-	-	-	-
Total Revenue	266,855	58,787	-	-	-	-
Total Resources	497,750	330,439	124,388	-	-	-
Requirements						
Economic Development						
Community Economic Development						
A00095-Neighborhood Prosperity-RSWD	100,000	163,948	124,388	-	-	-
A00488-NPI Shared-RSWD	100,000	34,403	-	-	-	-
Economic Development Total	200,000	198,351	124,388	-	-	-
Total Program Expenditures	200,000	198,351	124,388	-	-	-
Total Fund Expenditures	200,000	198,351	124,388	-	-	-
Interfund Transfers - Indirect Charges	13,295	7,700	-	-	-	-
Contingency	284,455	124,388	-	-	-	-
Total Fund Requirements	497,750	330,439	124,388	-	-	-