

Financial Summary Five-Year Forecast

<u>South Park Blocks TIF 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	5,318,304	5,005,604	4,093,331	2,809,414	1,568,777	320,830
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	-	-	-	-
Total Revenue	119,933	395,261	5,210	5,335	5,530	-
Total Resources	5,438,237	5,400,865	4,098,541	2,814,749	1,574,307	320,830
Requirements						
Administration						
A00026-Debt Management-SPB	9,679	7,821	7,821	-	-	-
Administration Total	9,679	7,821	7,821	-	-	-
Housing						
A00167-Affordable Housing-SPB	145,056	-	-	-	-	-
Housing Total	145,056	-	-	-	-	-
Property Redevelopment						
Redevelopment Strategy						
A00297-Project Development-SPB	200,000	1,000,000	1,000,000	1,000,000	1,000,000	-
Redevelopment Grants						
A00498-Prosperity Investment Program (PIP) Grant-SPB	57,510	-	-	-	-	-
Property Redevelopment Total	257,510	1,000,000	1,000,000	1,000,000	1,000,000	-
Total Program Expenditures	412,245	1,007,821	1,007,821	1,000,000	1,000,000	-
Personnel Services	0	28,226	25,442	22,525	23,530	10,481
Total Fund Expenditures	412,245	1,036,047	1,033,263	1,022,525	1,023,530	10,481
Interfund Transfers - Indirect Charges	20,388	271,487	255,864	223,447	229,947	133,601
Contingency	5,005,604	4,093,331	2,809,414	1,568,777	320,830	176,748
Total Fund Requirements	5,438,237	5,400,865	4,098,541	2,814,749	1,574,307	320,830