

## Financial Summary Five-Year Forecast

<u>Rosewood URA Fund</u>	<u>Revised 3 FY 2020-21</u>	<u>Approved 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>
<b>Resources</b>						
Beginning Fund Balance	230,895	271,652	124,388	-	-	-
<b>Revenue</b>						
Grants - State & Local	152,702	-	-	-	-	-
TIF - Short Term Debt	101,350	58,787	-	-	-	-
Total Revenue	254,052	58,787	-	-	-	-
Total Resources	484,947	330,439	124,388	-	-	-
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
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	271,652	124,388	-	-	-	-
Total Fund Requirements	484,947	330,439	124,388	-	-	-