

## Financial Summary Five-Year Forecast

South Park Blocks TIF Fund	Revised 4 FY 2020-21	Adopted 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	5,000,604	4,088,331	2,793,542	1,528,110	253,969
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>5,395,865</b>	<b>4,093,541</b>	<b>2,798,877</b>	<b>1,533,640</b>	<b>253,969</b>
<b>Requirements</b>						
<b>Administration</b>						
A00026-Debt Management-SPB	14,679	7,821	7,821	-	-	-
<b>Administration Total</b>	<b>14,679</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>417,245</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	28,226	50,972	45,591	47,629	14,891
<b>Total Fund Expenditures</b>	<b>417,245</b>	<b>1,036,047</b>	<b>1,058,793</b>	<b>1,045,591</b>	<b>1,047,629</b>	<b>14,891</b>
Interfund Transfers - Indirect Charges	20,388	271,487	241,205	225,176	232,042	131,717
Contingency	5,000,604	4,088,331	2,793,542	1,528,110	253,969	107,362
<b>Total Fund Requirements</b>	<b>5,438,237</b>	<b>5,395,865</b>	<b>4,093,541</b>	<b>2,798,877</b>	<b>1,533,640</b>	<b>253,969</b>