

**Financial Summary  
Five-Year Forecast**

<u>Rosewood URA Fund</u>	<u>Revised 2 FY 2021-22</u>	<u>Proposed FY 2022-23</u>	<u>Forecast FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>
<b>Resources</b>						
Beginning Fund Balance	373,186	222,455	-	-	-	-
<b>Revenue</b>						
Interest on Investments	568	-	-	-	-	-
TIF - Short Term Debt	58,787	-	-	-	-	-
Total Revenue	59,355	-	-	-	-	-
<b>Total Resources</b>	<b>432,541</b>	<b>222,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00095-Neighborhood Prosperity-RSWD	163,948	206,678	-	-	-	-
A00488-NPI Shared-RSWD	38,438	-	-	-	-	-
Economic Development Total	202,386	206,678	-	-	-	-
<b>Total Program Expenditures</b>	<b>202,386</b>	<b>206,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund Expenditures</b>	<b>202,386</b>	<b>206,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Interfund Transfers - Indirect Charges	7,700	15,777	-	-	-	-
Contingency	222,455	-	-	-	-	-
<b>Total Fund Requirements</b>	<b>432,541</b>	<b>222,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>