

Financial Summary Five-Year Forecast

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