

**Financial Summary  
Forecast**

<u>Rosewood URA Fund</u>	<u>Forecast FY 2022-23</u>	<u>Proposed FY 2023-24</u>	<u>Forecast FY 2024-25</u>	<u>Forecast FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>
Resources						
Beginning Fund Balance	288,558	71,788	4,242	4,242	4,242	4,242
Revenue						
Interest on Investments	1,443	0	0	0	0	0
Total Revenue	1,443	0	0	0	0	0
Total Resources	290,001	71,788	4,242	4,242	4,242	4,242
Requirements						
Economic Development						
Community Economic Development						
A00095-Neighborhood Prosperity-RSWD	201,183	67,546	0	0	0	0
Economic Development Total	201,183	67,546	0	0	0	0
Total Program Expenditures	201,183	67,546	0	0	0	0
Total Fund Expenditures	201,183	67,546	0	0	0	0
Interfund Transfers - Indirect Charges	17,030	0	0	0	0	0
Contingency	71,788	4,242	4,242	4,242	4,242	4,242
Total Fund Requirements	290,001	71,788	4,242	4,242	4,242	4,242