

**Financial Summary
Forecast**

<u>South Park Blocks TIF Fund</u>	<u>Revised FY 2022-23</u>	<u>Approved 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	2,556,559	1,631,912	446,981	196,237	120,138	126,278
Revenue						
Interest on Investments	12,783	19,105	7,256	6,901	6,140	6,202
Loan Collections	26,813	45,964	0	0	0	0
Total Revenue	39,596	65,069	7,256	6,901	6,140	6,202
Total Resources	2,596,155	1,696,981	454,237	203,138	126,278	132,480
Requirements						
Administration						
A00026-Debt Management-SPB	14,670	0	0	0	0	0
Administration Total	14,670	0	0	0	0	0
Housing						
A00167-Affordable Housing-SPB	400,000	0	0	0	0	0
Housing Total	400,000	0	0	0	0	0
Property Redevelopment						
Redevelopment Grants						
A00699-Art Museum-SPB	250,000	0	0	0	0	0
Property Redevelopment Total	250,000	0	0	0	0	0
Total Program Expenditures	664,670	0	0	0	0	0
Personnel Services	3,984	0	3,000	3,000	0	0
Total Fund Expenditures	668,654	0	3,000	3,000	0	0
Interfund Transfers - Indirect Charges	295,589	250,000	255,000	80,000	0	0
Interfund Transfers - Cash Transfers	0	1,000,000	0	0	0	0
Contingency	1,631,912	446,981	196,237	120,138	126,278	132,480
Total Fund Requirements	2,596,155	1,696,981	454,237	203,138	126,278	132,480