

**Financial Summary
Forecast**

| <u>South Park Blocks TIF Fund</u> | <u>Revised FY 2022-23</u> | <u>Adopted 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 | 492,760 | 242,016 | 165,917 | 172,057 |
| 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 | 500,016 | 248,917 | 172,057 | 178,259 |
| 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 | 204,221 | 255,000 | 80,000 | 0 | 0 |
| Interfund Transfers - Cash Transfers | 0 | 1,000,000 | 0 | 0 | 0 | 0 |
| Contingency | 1,631,912 | 492,760 | 242,016 | 165,917 | 172,057 | 178,259 |
| Total Fund Requirements | 2,596,155 | 1,696,981 | 500,016 | 248,917 | 172,057 | 178,259 |