

**Financial Summary  
Forecast**

Strategic Investment Fund	Revision FY 2023-24	Requested FY 2024-25	Forecast FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29
<b>Resources</b>						
Beginning Fund Balance	8,188,495	26,949,080	13,353,557	10,600,148	10,914,765	5,703,671
<b>Revenue</b>						
Fees and Charges	50,000	50,000	50,000	50,000	50,000	-
Interest on Investments	140,263	500,024	491,626	483,859	477,117	28,967
Loan Collections	120,096	2,054,558	3,488,844	6,265,724	1,195,359	1,058,544
Rent and Property Income	-	78,000	49,000	-	-	-
Transfers In	45,000,000	1,305,482	-	-	-	-
<b>Total Revenue</b>	<b>45,310,359</b>	<b>3,988,064</b>	<b>4,079,470</b>	<b>6,799,583</b>	<b>1,722,476</b>	<b>1,087,511</b>
<b>Total Resources</b>	<b>53,498,854</b>	<b>30,937,144</b>	<b>17,433,027</b>	<b>17,399,731</b>	<b>12,637,241</b>	<b>6,791,182</b>
<b>Requirements</b>						
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00448-NPI Opportunity Fund	310,292	250,000	-	-	-	-
A00639-Construction Tech Assist-WTH	175,000	150,000	150,000	90,000	56,093	-
<b>Business Lending</b>						
A00217-SBLF-General-SBL	7,700,000	2,000,000	2,000,000	2,000,000	2,000,000	3,780,734
<b>Economic Development Total</b>	<b>8,185,292</b>	<b>2,400,000</b>	<b>2,150,000</b>	<b>2,090,000</b>	<b>2,056,093</b>	<b>3,780,734</b>
<b>Property Redevelopment</b>						
<b>Commercial Property Lending</b>						
A00750-Predev/Construction Loans-RELF	3,200,000	1,000,000	1,000,000	1,000,000	1,500,000	1,581,281
A00751-Acquisition/Perm Loans-RELF	3,800,000	-	-	-	-	-
A00772-Middle Income Housing-RELF	-	3,800,000	3,200,000	3,000,000	3,000,000	-
<b>Real Estate Management</b>						
A00350-Cascade Stn-Prcl G-APW	-	50,085	50,274	50,469	50,669	50,876
A00545-Cascade Station Prcl E-APW	-	45,663	45,823	45,984	46,154	46,328
A00547-Cascade Station Prcl D-APW	-	40,315	40,436	40,561	40,690	40,823
<b>Real Estate Predevelopment</b>						
A00752-NOI Fund-NOI	10,000,000	10,000,000	-	-	-	-
<b>Property Redevelopment Total</b>	<b>17,000,000</b>	<b>14,936,063</b>	<b>4,336,533</b>	<b>4,137,014</b>	<b>4,637,513</b>	<b>1,719,308</b>
<b>Total Program Expenditures</b>	<b>25,185,292</b>	<b>17,336,063</b>	<b>6,486,533</b>	<b>6,227,014</b>	<b>6,693,606</b>	<b>5,500,042</b>
Personnel Services	190,651	107,841	150,585	112,153	104,332	129,407
<b>Total Fund Expenditures</b>	<b>25,375,943</b>	<b>17,443,904</b>	<b>6,637,118</b>	<b>6,339,167</b>	<b>6,797,938</b>	<b>5,629,449</b>
Interfund Transfers - Indirect Charges	173,831	139,683	195,761	145,799	135,632	168,229
Interfund Transfers - Cash Transfers	1,000,000	-	-	-	-	-
Contingency	26,949,080	13,353,557	10,600,148	10,914,765	5,703,671	993,504
<b>Total Fund Requirements</b>	<b>53,498,854</b>	<b>30,937,144</b>	<b>17,433,027</b>	<b>17,399,731</b>	<b>12,637,241</b>	<b>6,791,182</b>