

**Financial Summary  
Forecast**

<u>East 205 TIF Fund</u>	<u>Revision FY 2024-25</u>	<u>Proposed FY 2025-26</u>	<u>Forecast FY 2026-27</u>	<u>Forecast FY 2027-28</u>	<u>Forecast FY 2028-29</u>	<u>Forecast FY 2029-30</u>
<b>Resources</b>						
Beginning Fund Balance	-	-	17,227	70,526	175,434	2,197,996
Revenue						
Interest on Investments	-	255	1,297	3,635	35,075	91,449
TIF - Short Term Debt	-	1,459,859	2,993,634	4,601,237	8,076,557	9,507,608
Total Revenue	-	1,460,114	2,994,931	4,604,872	8,111,632	9,599,057
Total Resources	-	1,460,114	3,012,158	4,675,398	8,287,066	11,797,053
<b>Requirements</b>						
<b>Administration</b>						
A00845-Debt Management & Legal-E205	-	5,000	5,000	5,000	5,000	5,000
Administration Total	-	5,000	5,000	5,000	5,000	5,000
<b>Economic Development</b>						
<b>Community Economic Development</b>						
A00833-Community Development-E205	-	68,750	68,750	68,750	68,750	68,750
Economic Development Total	-	68,750	68,750	68,750	68,750	68,750
<b>Housing</b>						
A00833-Community Development-E205	-	56,250	56,250	56,250	56,250	56,250
A00832-Affordable Housing-E205	-	578,614	1,239,367	1,926,890	2,627,990	3,385,916
Housing Total	-	634,864	1,295,617	1,983,140	2,684,240	3,442,166
<b>Property Redevelopment</b>						
A00831-Project Development-E205	-	-	400,517	988,378	1,530,478	1,999,692
Property Redevelopment Total	-	-	400,517	988,378	1,530,478	1,999,692
Total Program Expenditures	-	708,614	1,769,884	3,045,268	4,268,468	5,515,608
Personnel Services	-	390,666	585,874	716,866	889,819	1,131,452
Total Fund Expenditures	-	1,099,280	2,355,758	3,762,134	5,178,287	6,647,060
Interfund Transfers - Indirect Charges	-	343,607	585,874	716,866	889,819	1,138,952
Interfund Transfers - Cash Transfers	-	-	-	20,964	20,964	20,964
Reserved For Future Expenditures	-	17,227	70,526	175,434	2,197,996	3,990,077
Total Fund Requirements	-	1,460,114	3,012,158	4,675,398	8,287,066	11,797,053