

**Financial Summary
Forecast**

82nd Ave TIF Fund	Actuals FY 2024-25	Revised FY 2025-26	Forecast FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30
Resources						
Beginning Fund Balance	-	-	61,214	138,720	272,695	486,421
Revenue						
Interest on Investments	-	-	2,955	6,080	11,218	18,776
TIF - Short Term Debt	-	841,267	1,843,339	2,832,724	3,861,809	4,970,281
Total Revenue	-	841,267	1,846,294	2,838,804	3,873,027	4,989,057
Total Resources	-	841,267	1,907,508	2,977,524	4,145,722	5,475,478
Requirements						
Administration						
A00846-Debt Management & Legal-82nd	-	6,395	5,000	5,000	5,000	5,000
Administration Total	-	6,395	5,000	5,000	5,000	5,000
Economic Development						
Community Economic Development						
A00830-Community Development-82nd	-	69,300	68,750	68,750	68,750	68,750
Economic Development Total	-	69,300	68,750	68,750	68,750	68,750
Housing						
A00830-Community Development-82nd	-	56,795	56,250	56,250	56,250	56,250
A00829-Affordable Housing-82nd	-	317,104	705,706	1,110,076	1,522,408	1,968,281
Housing Total	-	373,899	761,956	1,166,326	1,578,658	2,024,531
Property Redevelopment						
A00828-Project Development-82nd	-	-	231,508	660,725	926,025	1,212,909
Property Redevelopment Total	-	-	231,508	660,725	926,025	1,212,909
Total Program Expenditures	-	449,594	1,067,214	1,900,801	2,578,433	3,311,190
Personnel Services	-	208,387	350,787	391,532	529,952	679,630
Total Fund Expenditures	-	657,981	1,418,001	2,292,333	3,108,385	3,990,820
Interfund Transfers - Indirect Charges	-	183,286	350,787	391,532	529,952	679,630
Interfund Transfers - Cash Transfers	-	-	-	20,964	20,964	20,964
Reserved For Future Expenditures	-	-	138,720	272,695	486,421	784,064
Total Fund Requirements	-	841,267	1,907,508	2,977,524	4,145,722	5,475,478