

**Financial Summary
Forecast**

<u>East 205 TIF Fund</u>	<u>Actuals</u> <u>FY 2024-25</u>	<u>Revised</u> <u>FY 2025-26</u>	<u>Forecast</u> <u>FY 2026-27</u>	<u>Forecast</u> <u>FY 2027-28</u>	<u>Forecast</u> <u>FY 2028-29</u>	<u>Forecast</u> <u>FY 2029-30</u>
Resources						
Beginning Fund Balance	-	-	17,227	70,526	175,434	2,197,996
Revenue						
Interest on Investments	-	-	1,297	3,635	35,075	91,449
TIF - Short Term Debt	-	568,000	2,993,634	4,601,237	8,076,557	9,507,608
Transfers In	-	546,604	-	-	-	-
Total Revenue	-	1,114,604	2,994,931	4,604,872	8,111,632	9,599,057
Total Resources	-	1,114,604	3,012,158	4,675,398	8,287,066	11,797,053
Requirements						
Administration						
A00845-Debt Management & Legal-E205	-	10,331	5,000	5,000	5,000	5,000
Administration Total	-	10,331	5,000	5,000	5,000	5,000
Economic Development						
Community Economic Development						
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
Housing						
A00833-Community Development-E205	-	56,250	56,250	56,250	56,250	56,250
A00832-Affordable Housing-E205	-	245,000	1,239,367	1,926,890	2,627,990	3,385,916
Housing Total	-	301,250	1,295,617	1,983,140	2,684,240	3,442,166
Property Redevelopment						
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	-	380,331	1,769,884	3,045,268	4,288,468	5,515,608
Personnel Services	-	390,666	585,874	716,866	889,819	1,131,452
Total Fund Expenditures	-	770,997	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	-	-	70,526	175,434	2,197,996	3,990,077
Total Fund Requirements	-	1,114,604	3,012,158	4,675,398	8,287,066	11,797,053