

**Financial Summary
Forecast**

<u>LLoyd-Holladay 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	-	-	345,773	299,626	252,094	203,137
Revenue						
Interest on Investments	-	4,829	9,538	8,153	6,728	5,259
TIF - Short Term Debt	-	-	572,929	872,628	1,175,216	1,499,540
Transfers In	-	5,522,616	-	-	-	-
Total Revenue	-	5,527,445	582,467	880,781	1,181,944	1,504,799
Total Resources	-	5,527,445	928,240	1,180,407	1,434,038	1,707,936
Requirements						
Administration						
A00847-Debt Management & Legal-LH	-	-	5,000	5,000	5,000	5,000
Administration Total	-	-	5,000	5,000	5,000	5,000
Economic Development						
Community Economic Development						
A00826-Community Development-LH	-	6,000	3,000	3,000	3,000	3,000
Economic Development Total	-	6,000	3,000	3,000	3,000	3,000
Housing						
A00825-Affordable Housing-LH	-	-	196,522	328,746	462,245	605,334
Housing Total	-	-	196,522	328,746	462,245	605,334
Property Redevelopment						
Real Estate Management						
A00306-910 NE MLK Building-CNV	-	50,685	50,685	50,685	50,685	50,685
Real Estate Predevelopment						
A00306-910 NE MLK Building-CNV	-	4,000,000	-	-	-	-
A00306-910 NE MLK Building-CNV	-	45,907	-	-	-	-
A00824-Project Development-LH	-	-	147,233	266,820	348,143	435,311
Property Redevelopment Total	-	4,096,592	197,918	317,505	398,828	485,996
Total Program Expenditures	-	4,102,592	402,440	654,251	869,073	1,099,330
Personnel Services	-	62,167	113,087	126,549	170,432	217,465
Total Fund Expenditures	-	4,164,759	515,527	780,800	1,039,505	1,316,795
Interfund Transfers - Indirect Charges	-	54,707	113,087	126,549	170,432	217,465
Interfund Transfers - Cash Transfers	-	-	-	20,964	20,964	20,965
Reserved For Future Expenditures	-	1,307,979	299,626	252,094	203,137	152,711
Total Fund Requirements	-	5,527,445	928,240	1,180,407	1,434,038	1,707,936