

**Financial Summary
Forecast**

<u>South Park Blocks 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	574,767	11,659	-	-	-	-
Revenue						
Interest on Investments	20,392	-	-	-	-	-
Loan Collections	223,579	-	-	-	-	-
Total Revenue	243,971	-	-	-	-	-
Total Resources	818,738	11,659	-	-	-	-
Requirements						
Housing						
A00167-Affordable Housing-SPB	72,488	-	-	-	-	-
Housing Total	72,488	-	-	-	-	-
Total Program Expenditures	72,488	-	-	-	-	-
Total Fund Expenditures	72,488	-	-	-	-	-
Interfund Transfers - Cash Transfers	734,591	11,659	-	-	-	-
Ending Balance	11,659	-	-	-	-	-
Total Fund Requirements	818,738	11,659	-	-	-	-