

Financial Summary Forecast

East 205 TIF Fund	Revised FY 2025-26	Adopted FY 2026-27	Forecast FY 2027-28	Forecast FY 2028-29	Forecast FY 2029-30	Forecast FY 2030-31
Resources						
Beginning Fund Balance	-	-	-	711,024	1,807,994	3,008,496
Revenue						
Interest on Investments	-	8,844	20,709	52,057	85,507	175,684
TIF - Short Term Debt	568,000	1,100,736	2,175,790	3,285,685	4,465,122	5,429,796
TIF - Long Term Debt	-	-	-	-	-	10,000,000
Transfers In	442,604	-	-	-	-	-
Total Revenue	1,010,604	1,109,580	2,196,499	3,337,742	4,550,629	15,605,480
Total Resources	1,010,604	1,109,580	2,196,499	4,048,766	6,358,623	18,613,976
Requirements						
Administration						
A00845-Debt Management & Legal-E205	10,750	10,750	10,750	10,750	10,750	20,000
Administration Total	10,750	10,750	10,750	10,750	10,750	20,000
Economic Development						
Community Economic Development						
A00833-Community Development-E205	59,219	84,700	68,750	68,750	68,750	68,750
Economic Development Total	59,219	84,700	68,750	68,750	68,750	68,750
Housing						
A00833-Community Development-E205	45,132	69,300	56,250	56,250	56,250	56,250
A00832-Affordable Housing-E205	247,449	475,518	939,941	1,419,416	1,928,933	6,665,672
Housing Total	292,581	544,818	996,191	1,475,666	1,985,183	6,721,922
Property Redevelopment						
A00831-Project Development-E205	-	-	-	-	-	4,000,000
Property Redevelopment Total	-	-	-	-	-	4,000,000
Total Program Expenditures	362,550	640,268	1,075,691	1,555,166	2,064,683	10,810,672
Personnel Services	344,805	249,634	194,410	332,321	632,240	796,118
Total Fund Expenditures	707,355	889,902	1,270,101	1,887,487	2,696,923	11,606,790
Interfund Transfers - Indirect Charges	303,249	219,678	194,410	332,321	632,240	796,118
Interfund Transfers - Cash Transfers	-	-	20,964	20,964	20,964	20,964
Reserved For Future Expenditures	-	-	711,024	1,807,994	3,008,496	6,190,104
Total Fund Requirements	1,010,604	1,109,580	2,196,499	4,048,766	6,358,623	18,613,976