

Financial Summary Forecast

Lloyd-Holladay 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	-	3,119,248	502,334	-	31,953	110,799
Revenue						
Interest on Investments	-	83,090	17,667	4,594	5,907	7,878
Other Debt	-	3,000,000	-	-	-	-
Rent and Property Income	-	-	25,000	50,000	75,000	100,000
Reimbursements	-	-	535,000	35,000	35,000	35,000
Transfers In	5,444,846	153,000	-	-	-	-
Total Revenue	5,444,846	3,236,090	577,667	89,594	115,907	142,878
Total Resources	5,444,846	6,355,338	1,080,001	89,594	147,860	253,677
Requirements						
Administration						
A00847-Debt Management & Legal-LH	120	-	-	-	-	-
Administration Total	120	-	-	-	-	-
Economic Development						
Community Economic Development						
A00826-Community Development-LH	6,000	-	-	-	-	-
Economic Development Total	6,000	-	-	-	-	-
Property Redevelopment						
Real Estate Management						
A00306-910 NE MLK Building-CNV	89,267	30,581	50,581	37,061	37,061	35,000
A00307-84 NE Weidler-CNV	11,700	-	-	-	-	-
A00309-Inn at Convention Center-CNV	305,730	-	-	-	-	-
Real Estate Predevelopment						
A00306-910 NE MLK Building-CNV	1,750,000	5,200,000	1,029,420	20,580	-	-
A00306-910 NE MLK Building-CNV	45,907	-	-	-	-	50,685
Redevelopment Grants						
A00903-PIP Grant-LH	-	153,000	-	-	-	-
Property Redevelopment Total	2,202,604	5,383,581	1,080,001	57,641	37,061	85,685
Total Program Expenditures	2,208,724	5,383,581	1,080,001	57,641	37,061	85,685
Personnel Services	62,167	249,693	-	-	-	50,989
Total Fund Expenditures	2,270,891	5,633,274	1,080,001	57,641	37,061	136,674
Interfund Transfers - Indirect Charges	54,707	219,730	-	-	-	50,988
Reserved For Future Expenditures	3,119,248	502,334	-	31,953	110,799	66,015
Total Fund Requirements	5,444,846	6,355,338	1,080,001	89,594	147,860	253,677