

## 10-YEAR TAX INCREMENT FINANCING FUND BALANCE

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034
Sources:										
Beginning Balance	26,878	13,084	6,164	6,421	2,730	5,016	4,724	8,479	14,044	12,242
Real Estate Tax Revenues	6,507	7,056	7,536	8,106	8,767	9,441	10,129	10,831	11,547	12,277
Total Sources	33,385	20,140	13,700	14,527	11,497	14,457	14,854	19,309	25,591	24,519
Uses:										
Current Year Capital Projects	19,609	16,364	6,435	15,419	8,648	6,740	4,210	4,622	12,687	13,385
Spending for Project Authorized in Prior Years	5,245	6,392	5,143	862	23	2,387	1,541	0	0	0
Program Administration	522	538	554	571	588	606	624	643	662	682
Implementation Adjustment	(5,075)	(9,318)	(4,853)	(5,056)	(2,778)	0	0	0	0	0
Total Uses	20,301	13,976	7,279	11,796	6,481	9,733	6,375	5,265	13,349	14,067
TIF Balance	13,084	6,164	6,421	2,730	5,016	4,724	8,479	14,044	12,242	10,452
Reserve	651	706	754	811	877	944	1,013	1,083	1,155	1,228