

Tax Incremental District #44					
Proposed Budget Reallocation					
for Neighborhood Loan Fund and Josey Heights Workout					
					Adjusted
	Original	Balance	Proposed		Balance
<u>Description</u>	<u>Appropriations</u>	<u>Remaining</u>	<u>Adjustment</u>		<u>Remaining</u>
Administration	\$203,189	\$11,670	\$83,330		\$95,000
Infrastructure and site improvements	\$1,856,811	\$93,644	\$131,356		\$225,000
Neighborhood Loan Fund	\$3,329,438		\$600,000		\$600,000
Developer Loan (Franklin Square)	\$550,000	\$209,000	-\$209,000		\$0
Subtotal	\$5,939,438	\$314,314	\$814,686		\$920,000
Capitalized Interest	\$121,198				
Total	\$6,060,636	\$314,314	\$814,686		\$920,000
Surplus funds available in TID 44 are > \$2.6 M.					