

| Harden Parkway CRA Budget Description | FY 21/22 | FY 22/23 | FY 22/23 | FY 23/24 |
|---------------------------------------|-----------------|----------------|----------------|----------------|
| | Audited Actuals | Adopted Budget | Actuals | Adopted Budget |
| Total Fund Balance Forward | \$36,077.78 | \$43,448 | \$25,079.17 | \$69,283 |
| Total County CRA Revenue | \$802,242.19 | \$842,419 | \$838,062.70 | \$891,748 |
| Municipality Tax Increment | \$601,213.69 | \$629,423 | \$641,560.50 | \$647,969 |
| Interest | -\$14,454.49 | \$3,993 | \$18,142.89 | \$2,139 |
| Total Revenue Available | \$1,425,079.17 | \$1,519,283 | \$1,522,845.26 | \$1,611,139 |
| | | | | |
| Debt Service Expense | \$1,400,000.00 | \$1,450,000 | \$1,450,000.00 | \$1,450,000 |
| Reserves | \$0.00 | \$69,283 | \$0.00 | \$161,139 |
| Total Expenditures | \$1,400,000.00 | \$1,519,283 | \$1,450,000.00 | \$1,611,139 |
| | | | | |
| Fund Balance | \$25,079.17 | \$0 | \$72,845.26 | \$0 |