

**TRANSIT PASS GENERAL IMPROVEMENT DISTRICT - 2023 FUND FINANCIAL (2820)**

	2021	2022	2023	2024	2025	2026	2027	2028
	Actuals	Revised	Approved	Projected	Projected	Projected	Projected	Projected
<b>Beginning Fund Balance</b>	\$ 36,148	\$ 40,869	\$ 42,563	\$ 44,182	\$ 44,078	\$ 44,631	\$ 45,859	\$ 47,783
<b>Sources of Funds</b>								
Property Tax	\$ 11,994	\$ 15,583	\$ 15,661	\$ 16,131	\$ 16,615	\$ 17,113	\$ 17,626	\$ 18,155
Specific Ownership Tax	594	435	435	448	461	475	490	504
Treasurers Fee	180	-	-	-	-	-	-	-
Interest on Investments	71	38	38	39	40	42	43	44
Interfund Transfers	7,710	5,092	5,092	5,245	5,402	5,564	5,731	5,903
<b>Total Sources of Funds</b>	<b>\$ 20,189</b>	<b>\$ 21,148</b>	<b>\$ 21,226</b>	<b>\$ 21,863</b>	<b>\$ 22,519</b>	<b>\$ 23,194</b>	<b>\$ 23,890</b>	<b>\$ 24,607</b>
<b>Uses of Funds</b>								
RTD ECO Pass Cost	\$ 15,172	\$ 19,167	\$ 19,167	\$ 21,526	\$ 21,526	\$ 21,526	\$ 21,526	\$ 21,526
Annual Administration Cost	297	287	440	440	440	440	440	440
<b>Total Uses of Funds</b>	<b>\$ 15,469</b>	<b>\$ 19,454</b>	<b>\$ 19,607</b>	<b>\$ 21,966</b>	<b>\$ 21,966</b>	<b>\$ 21,966</b>	<b>\$ 21,966</b>	<b>\$ 21,966</b>
<b>Ending Fund Balance</b>	<b>\$ 40,869</b>	<b>\$ 42,563</b>	<b>\$ 44,182</b>	<b>\$ 44,078</b>	<b>\$ 44,631</b>	<b>\$ 45,859</b>	<b>\$ 47,783</b>	<b>\$ 50,424</b>