

Five-Year Forecast Program Requirements Detail

	Revised-2 FY 2012-13	Proposed FY 2013-14	Forecast FY 2014-15	Forecast FY 2015-16	Forecast FY 2016-17	Forecast FY 2017-18
Rosewood URA						
Resources						
Beginning Fund Balance	0	0	2,801	5,601	8,403	11,203
Intergovernmental Revenues	0	0	4,873	8,444	12,161	30,887
Miscellaneous	0	20,000	0	0	0	0
Short Term Debt	0	67,363	64,552	87,954	112,953	104,464
Total Resources	0	87,363	72,226	101,999	133,517	146,554
Requirements						
Program Expenditures						
Business Dev						
Small Business & Community Dev						
B55540313 Neighborhood Prosperity-RSWD	0	77,896	59,959	86,930	115,648	125,564
Total Business Dev	0	77,896	59,959	86,930	115,648	125,564
Total Program Expenditures	0	77,896	59,959	86,930	115,648	125,564
Personal Services	0	6,666	6,666	6,666	6,666	6,666
Total Fund Expenditures	0	84,562	66,625	93,596	122,314	132,230
Contingency	0	2,801	5,601	8,403	11,203	14,324
Ending Fund Balance	0	0	0	0	0	0
Total Requirements	0	87,363	72,226	101,999	133,517	146,554